

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138AYRF8		SWBC MORTGAGE	11	\$2,819,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,819,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYRG6		SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,934,743.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYRH4		SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,401,258.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYYU7		METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,475,327.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYZ28		Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,965,662.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYZ36		Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,234,615.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYZ44		Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,530,765.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYZ51		Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,554,749.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYZ69		Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,274,784.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYZ77		Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,710,638.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYZ85		Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,282,702.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYZ93		Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,827,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYZW2		Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,490,205.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYZX0		Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,612,453.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYZY8		Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,315,204.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYZZ5		Unavailable	19	\$5,104,418.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,104,418.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E02Q1		AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$11,644,834.45	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$15,509,364.89	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$27,154,199.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E02R9		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$16,535,045.75	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,678,982.65	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$31,214,028.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E02S7		AMERICAN HOME MORTGAGE SERVICING, INC.	32	\$10,678,851.93	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E04L0	PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100%	0	\$0.00	NA												
Total		38	\$9,268,459.00	100%	0	\$0.00													
3138E04M8	PULTE MORTGAGE, L.L.C.	44	\$11,277,137.42	100%	0	\$0.00	NA												
Total		44	\$11,277,137.42	100%	0	\$0.00													
3138E04N6	PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100%	0	\$0.00	NA												
Total		42	\$10,470,019.00	100%	0	\$0.00													
3138E04P1	PULTE MORTGAGE, L.L.C.	29	\$5,223,355.00	100%	0	\$0.00	NA												
Total		29	\$5,223,355.00	100%	0	\$0.00													
3138E04Q9	PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17	100%	0	\$0.00	NA												
Total		38	\$6,294,893.17	100%	0	\$0.00													
3138E04R7	PULTE MORTGAGE, L.L.C.	15	\$3,139,380.00	100%	0	\$0.00	NA												
Total		15	\$3,139,380.00	100%	0	\$0.00													
3138E04S5	PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100%	0	\$0.00	NA												
Total		10	\$2,964,914.00	100%	0	\$0.00													
3138E04T3	PULTE MORTGAGE, L.L.C.	47	\$12,056,879.00	100%	0	\$0.00	NA												
Total		47	\$12,056,879.00	100%	0	\$0.00													
3138E04U0	PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100%	0	\$0.00	NA												
Total		25	\$5,810,217.00	100%	0	\$0.00													
3138E0AB5	Unavailable	27	\$6,126,327.34	100%	0	\$0.00	NA												
Total		27	\$6,126,327.34	100%	0	\$0.00													
3138E0AC3	Unavailable	13	\$1,175,990.45	100%	0	\$0.00	NA												
Total		13	\$1,175,990.45	100%	0	\$0.00													
3138E0AD1	Unavailable	48	\$14,072,389.07	100%	0	\$0.00	NA												
Total		48	\$14,072,389.07	100%	0	\$0.00													
3138E0AE9	Unavailable	24	\$7,146,110.10	100%	0	\$0.00	NA												
Total		24	\$7,146,110.10	100%	0	\$0.00													
3138E0AF6	Unavailable	42	\$10,860,437.80	100%	0	\$0.00	NA												
Total		42	\$10,860,437.80	100%	0	\$0.00													
3138E0AM1	Unavailable	10	\$1,087,286.47	100%	0	\$0.00	NA												
Total		10	\$1,087,286.47	100%	0	\$0.00													
3138E0AN9	Unavailable	22	\$6,718,433.26	100%	0	\$0.00	NA												
Total		22	\$6,718,433.26	100%	0	\$0.00													
3138E0AP4	PENNYMAC CORP.	1	\$243,750.00	3.1%	0	\$0.00	NA												
	Unavailable	27	\$7,623,382.44	96.9%	0	\$0.00	NA												
Total		28	\$7,867,132.44	100%	0	\$0.00													
3138E0AQ2	Unavailable	19	\$1,555,245.77	100%	0	\$0.00	NA												
Total		19	\$1,555,245.77	100%	0	\$0.00													
3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%	0	\$0.00	NA												
	Unavailable	2	\$543,582.30	32.14%	0	\$0.00	NA												
Total		7	\$1,691,183.62	100%	0	\$0.00													
3138E0D22	PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0	\$0.00	NA												
Total		13	\$1,510,870.00	100%	0	\$0.00													

3138E0DF3	PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0	\$0.00	NA												
Total		14	\$4,658,976.00	100%	0	\$0.00	NA												
3138E0DG1	PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0	\$0.00	NA												
Total		13	\$4,441,033.00	100%	0	\$0.00	NA												
3138E0DH9	PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0	\$0.00	NA												
Total		15	\$4,701,713.46	100%	0	\$0.00	NA												
3138E0DJ5	PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0	\$0.00	NA												
Total		18	\$1,197,869.92	100%	0	\$0.00	NA												
3138E0DK2	PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100%	0	\$0.00	NA												
Total		8	\$1,093,119.56	100%	0	\$0.00	NA												
3138E0DL0	PROSPECT MORTGAGE, LLC	5	\$1,007,520.94	100%	0	\$0.00	NA												
Total		5	\$1,007,520.94	100%	0	\$0.00	NA												
3138E0DM8	PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0	\$0.00	NA												
Total		17	\$6,050,945.06	100%	0	\$0.00	NA												
3138E0DN6	PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0	\$0.00	NA												
Total		18	\$6,256,050.00	100%	0	\$0.00	NA												
3138E0DP1	PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0	\$0.00	NA												
Total		17	\$1,200,195.82	100%	0	\$0.00	NA												
3138E0DQ9	PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100%	0	\$0.00	NA												
Total		11	\$1,544,975.19	100%	0	\$0.00	NA												
3138E0DR7	PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100%	0	\$0.00	NA												
Total		21	\$5,518,716.88	100%	0	\$0.00	NA												
3138E0DS5	PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100%	0	\$0.00	NA												
Total		16	\$4,554,589.31	100%	0	\$0.00	NA												
3138E0DT3	PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0	\$0.00	NA												
Total		9	\$1,068,994.08	100%	0	\$0.00	NA												
3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0	\$0.00	NA												
Total		14	\$4,659,320.00	100%	0	\$0.00	NA												
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0	\$0.00	NA												
Total		13	\$4,690,606.00	100%	0	\$0.00	NA												
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0	\$0.00	NA												
Total		28	\$9,363,387.00	100%	0	\$0.00	NA												
3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0	\$0.00	NA												
Total		15	\$1,462,057.29	100%	0	\$0.00	NA												
3138E0DZ9	PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	0	\$0.00	NA												
Total		15	\$1,525,875.00	100%	0	\$0.00	NA												
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0	\$0.00	NA												
	Unavailable	9	\$1,063,074.28	89.92%	0	\$0.00	NA												
Total		10	\$1,182,218.32	100%	0	\$0.00	NA												
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0	\$0.00	NA												
	Unavailable	20	\$6,155,585.00	56.02%	0	\$0.00	NA												

3138E1J32	GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,099,796.28	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,372,063.51	100%	0	\$0.00	0												
3138E1J40	GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,806,453.43	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,675,711.23	100%	0	\$0.00	0												
3138E1J73	Unavailable	27	\$6,349,871.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,349,871.96	100%	0	\$0.00	0												
3138E1J81	GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,010,885.30	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,830,202.61	100%	0	\$0.00	0												
3138E1J99	Unavailable	3	\$1,055,307.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,055,307.73	100%	0	\$0.00	0												
3138E1JL2	GMAC MORTGAGE, LLC	2	\$152,708.11	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,044,654.27	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,197,362.38	100%	0	\$0.00	0												
3138E1JM0	GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,002,679.06	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,493,880.12	100%	0	\$0.00	0												
3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$897,746.17	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,125,005.23	100%	0	\$0.00	0												
3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,164,938.76	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,342,149.21	100%	0	\$0.00	0												
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,049,334.36	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,788,532.59	100%	0	\$0.00	0												
3138E1K30	GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$117,113,294.60	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$126,767,421.46	100%	0	\$0.00	0												
3138E1K48	GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$99,646,500.23	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$152,737,410.57	100%	0	\$0.00	0												
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,934,961.91	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,545,711.91	100%	0	\$0.00	0												
3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,686,548.40	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,078,819.81	100%	0	\$0.00	0												
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,748,307.97	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,053,670.79	100%	0	\$0.00	0												
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,639,732.78	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E1P76	SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09%	0	\$0.00	NA												
	Unavailable	1	\$265,000.00	17.91%	0	\$0.00	NA												
Total		7	\$1,479,990.00	100%	0	\$0.00													
3138E1P84	SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	0	\$0.00	NA												
Total		22	\$4,592,547.83	100%	0	\$0.00													
3138E1P92	SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100%	0	\$0.00	NA												
Total		15	\$3,026,622.21	100%	0	\$0.00													
3138E1PJ0	SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100%	0	\$0.00	NA												
Total		31	\$7,178,462.30	100%	0	\$0.00													
3138E1PK7	SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100%	0	\$0.00	NA												
Total		24	\$5,522,529.78	100%	0	\$0.00													
3138E1PL5	SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100%	0	\$0.00	NA												
Total		33	\$6,628,865.02	100%	0	\$0.00													
3138E1PM3	SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100%	0	\$0.00	NA												
Total		22	\$5,157,496.09	100%	0	\$0.00													
3138E1PN1	SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62%	0	\$0.00	NA												
	Unavailable	3	\$723,975.01	12.38%	0	\$0.00	NA												
Total		25	\$5,848,470.82	100%	0	\$0.00													
3138E1PP6	SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100%	0	\$0.00	NA												
Total		9	\$2,018,201.62	100%	0	\$0.00													
3138E1PQ4	SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100%	0	\$0.00	NA												
Total		24	\$4,275,567.16	100%	0	\$0.00													
3138E1PR2	SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100%	0	\$0.00	NA												
Total		12	\$1,679,017.90	100%	0	\$0.00													
3138E1PS0	SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86%	0	\$0.00	NA												
	Unavailable	56	\$13,755,021.86	44.14%	0	\$0.00	NA												
Total		120	\$31,161,684.57	100%	0	\$0.00													
3138E1PT8	SUNTRUST MORTGAGE INC.	106	\$24,240,715.99	74.46%	0	\$0.00	NA												
	Unavailable	35	\$8,313,789.53	25.54%	0	\$0.00	NA												
Total		141	\$32,554,505.52	100%	0	\$0.00													
3138E1PU5	SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18%	0	\$0.00	NA												
	Unavailable	20	\$11,515,189.31	42.82%	0	\$0.00	NA												
Total		48	\$26,892,744.31	100%	0	\$0.00													
3138E1PV3	SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76%	0	\$0.00	NA												
	Unavailable	33	\$17,524,658.16	41.24%	0	\$0.00	NA												
Total		78	\$42,499,312.46	100%	0	\$0.00													
3138E1PW1	SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98%	0	\$0.00	NA												
	Unavailable	1	\$60,214.45	2%	0	\$0.00	NA												
Total		19	\$3,017,999.31	100%	0	\$0.00													
3138E1PX9	SUNTRUST MORTGAGE INC.	76	\$4,894,955.05	68.94%	0	\$0.00	NA												
	Unavailable	32	\$2,205,219.08	31.06%	0	\$0.00	NA												
Total		108	\$7,100,174.13	100%	0	\$0.00													
3138E1PY7	SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92%	0	\$0.00	NA												
	Unavailable	31	\$3,059,379.86	35.08%	0	\$0.00	NA												

	Unavailable	6	\$1,568,852.16	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,863,071.15	100%	0	\$0.00	0												
3138E2C37	BANK OF AMERICA, N.A.	59	\$16,041,185.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,041,185.26	100%	0	\$0.00	0												
3138E2C45	Unavailable	5	\$1,078,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,078,652.28	100%	0	\$0.00	0												
3138E2C52	BANK OF AMERICA, N.A.	39	\$10,098,591.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,098,591.95	100%	0	\$0.00	0												
3138E2C60	BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,939.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,043,288.59	100%	0	\$0.00	0												
3138E2C78	BANK OF AMERICA, N.A.	22	\$5,020,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,020,224.00	100%	0	\$0.00	0												
3138E2C86	BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,851.62	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,987,710.54	100%	0	\$0.00	0												
3138E2C94	BANK OF AMERICA, N.A.	19	\$5,002,497.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,002,497.20	100%	0	\$0.00	0												
3138E2CA1	BANK OF AMERICA, N.A.	19	\$5,038,052.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,038,052.81	100%	0	\$0.00	0												
3138E2CB9	BANK OF AMERICA, N.A.	1	\$159,748.20	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$585,457.15	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$745,205.35	100%	0	\$0.00	0												
3138E2CE3	BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,966,844.02	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,354,157.86	100%	0	\$0.00	0												
3138E2CF0	BANK OF AMERICA, N.A.	12	\$1,176,609.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,176,609.75	100%	0	\$0.00	0												
3138E2CG8	BANK OF AMERICA, N.A.	15	\$3,021,312.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,021,312.96	100%	0	\$0.00	0												
3138E2CH6	BANK OF AMERICA, N.A.	9	\$1,930,395.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,930,395.92	100%	0	\$0.00	0												
3138E2CJ2	BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$439,866.47	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,852,376.84	100%	0	\$0.00	0												
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,821,157.57	100%	0	\$0.00	0												
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,169,171.83	100%	0	\$0.00	0												
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,730,190.40	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,872,822.26	100%	0	\$0.00	0												
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E2D85	BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03%	0	\$0.00	NA												
	Unavailable	2	\$515,767.05	3.97%	0	\$0.00	NA												
Total		51	\$12,985,435.18	100%	0	\$0.00	0												
3138E2D93	BANK OF AMERICA, N.A.	25	\$2,901,547.96	95.89%	0	\$0.00	NA												
	Unavailable	1	\$124,282.42	4.11%	0	\$0.00	NA												
Total		26	\$3,025,830.38	100%	0	\$0.00	0												
3138E2DA0	BANK OF AMERICA, N.A.	20	\$5,028,530.34	100%	0	\$0.00	NA												
Total		20	\$5,028,530.34	100%	0	\$0.00	0												
3138E2DB8	BANK OF AMERICA, N.A.	76	\$5,027,940.42	100%	0	\$0.00	NA												
Total		76	\$5,027,940.42	100%	0	\$0.00	0												
3138E2DC6	BANK OF AMERICA, N.A.	7	\$669,017.33	64.08%	0	\$0.00	NA												
	Unavailable	4	\$375,049.73	35.92%	0	\$0.00	NA												
Total		11	\$1,044,067.06	100%	0	\$0.00	0												
3138E2DD4	BANK OF AMERICA, N.A.	7	\$1,693,065.02	100%	0	\$0.00	NA												
Total		7	\$1,693,065.02	100%	0	\$0.00	0												
3138E2DE2	BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84%	0	\$0.00	NA												
	Unavailable	1	\$136,279.13	5.16%	0	\$0.00	NA												
Total		19	\$2,639,395.45	100%	0	\$0.00	0												
3138E2DF9	BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4%	0	\$0.00	NA												
	Unavailable	4	\$325,909.14	18.6%	0	\$0.00	NA												
Total		20	\$1,752,219.65	100%	0	\$0.00	0												
3138E2DG7	BANK OF AMERICA, N.A.	22	\$5,030,412.22	100%	0	\$0.00	NA												
Total		22	\$5,030,412.22	100%	0	\$0.00	0												
3138E2DH5	BANK OF AMERICA, N.A.	7	\$1,162,835.00	100%	0	\$0.00	NA												
Total		7	\$1,162,835.00	100%	0	\$0.00	0												
3138E2DJ1	BANK OF AMERICA, N.A.	40	\$10,038,304.00	100%	0	\$0.00	NA												
Total		40	\$10,038,304.00	100%	0	\$0.00	0												
3138E2DK8	BANK OF AMERICA, N.A.	20	\$4,863,235.18	100%	0	\$0.00	NA												
Total		20	\$4,863,235.18	100%	0	\$0.00	0												
3138E2DL6	BANK OF AMERICA, N.A.	24	\$5,035,899.15	100%	0	\$0.00	NA												
Total		24	\$5,035,899.15	100%	0	\$0.00	0												
3138E2DM4	BANK OF AMERICA, N.A.	21	\$5,044,052.85	100%	0	\$0.00	NA												
Total		21	\$5,044,052.85	100%	0	\$0.00	0												
3138E2DN2	BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01%	0	\$0.00	NA												
	Unavailable	4	\$901,823.20	7.99%	0	\$0.00	NA												
Total		41	\$11,287,027.22	100%	0	\$0.00	0												
3138E2DP7	BANK OF AMERICA, N.A.	30	\$9,411,930.33	100%	0	\$0.00	NA												
Total		30	\$9,411,930.33	100%	0	\$0.00	0												
3138E2DQ5	BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57%	0	\$0.00	NA												
	Unavailable	1	\$122,696.90	2.43%	0	\$0.00	NA												
Total		43	\$5,044,949.25	100%	0	\$0.00	0												
3138E2DR3	BANK OF AMERICA, N.A.	44	\$10,046,243.20	100%	0	\$0.00	NA												
Total		44	\$10,046,243.20	100%	0	\$0.00	0												

3138E2EP6	BANK OF AMERICA, N.A.	26	\$6,929,611.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,929,611.62	100%	0	\$0.00	0												
3138E2EQ4	BANK OF AMERICA, N.A.	6	\$1,209,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,209,738.00	100%	0	\$0.00	0												
3138E2ER2	BANK OF AMERICA, N.A.	12	\$3,160,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,160,318.00	100%	0	\$0.00	0												
3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,856.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,081,503.83	100%	0	\$0.00	0												
3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,509,850.94	100%	0	\$0.00	0												
3138E2EV3	Unavailable	1	\$22,936.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,936.51	100%	0	\$0.00	0												
3138E2F26	CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,032,023.83	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$24,412,992.52	100%	0	\$0.00	0												
3138E2F67	CITIMORTGAGE, INC.	11	\$2,705,360.45	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,613.04	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,248,973.49	100%	0	\$0.00	0												
3138E2F75	CITIMORTGAGE, INC.	5	\$305,082.37	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$821,218.04	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,126,300.41	100%	0	\$0.00	0												
3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,340,492.31	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,960,671.09	100%	0	\$0.00	0												
3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,082,669.97	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,808,367.46	100%	0	\$0.00	0												
3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,274,030.25	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,362,400.87	100%	0	\$0.00	0												
3138E2FD2	CITIMORTGAGE, INC.	63	\$6,204,249.36	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,170,868.76	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,375,118.12	100%	0	\$0.00	0												
3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,572,338.56	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$14,506,010.57	100%	0	\$0.00	0												
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$25,167,735.47	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$32,581,930.24	100%	0	\$0.00	0												
3138E2FG5	CITIMORTGAGE, INC.	37	\$5,972,009.48	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,984,213.82	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,956,223.30	100%	0	\$0.00	0												
3138E2FH3	CITIMORTGAGE, INC.	84	\$23,835,617.44	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$38,352,814.85	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E2GL3	CITIMORTGAGE, INC.	18	\$4,569,495.00	4.1%	0	\$0.00	NA												
	Unavailable	365	\$106,776,469.33	95.9%	0	\$0.00	NA												
Total		383	\$111,345,964.33	100%	0	\$0.00													
3138E2GM1	CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22%	0	\$0.00	NA												
	Unavailable	129	\$37,761,090.54	81.78%	0	\$0.00	NA												
Total		159	\$46,173,518.45	100%	0	\$0.00													
3138E2GN9	CITIMORTGAGE, INC.	1	\$391,344.00	21.87%	0	\$0.00	NA												
	Unavailable	6	\$1,398,345.37	78.13%	0	\$0.00	NA												
Total		7	\$1,789,689.37	100%	0	\$0.00													
3138E2GP4	CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29%	0	\$0.00	NA												
	Unavailable	326	\$90,503,145.64	83.71%	0	\$0.00	NA												
Total		400	\$108,117,607.23	100%	0	\$0.00													
3138E2GQ2	CITIMORTGAGE, INC.	6	\$1,481,869.56	87.25%	0	\$0.00	NA												
	Unavailable	1	\$216,642.97	12.75%	0	\$0.00	NA												
Total		7	\$1,698,512.53	100%	0	\$0.00													
3138E2GR0	CITIMORTGAGE, INC.	12	\$778,623.00	25.77%	0	\$0.00	NA												
	Unavailable	36	\$2,242,453.12	74.23%	0	\$0.00	NA												
Total		48	\$3,021,076.12	100%	0	\$0.00													
3138E2GS8	CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39%	0	\$0.00	NA												
	Unavailable	20	\$1,947,567.08	52.61%	0	\$0.00	NA												
Total		38	\$3,702,104.08	100%	0	\$0.00													
3138E2GT6	CITIMORTGAGE, INC.	23	\$5,629,806.67	96.96%	0	\$0.00	NA												
	Unavailable	1	\$176,342.72	3.04%	0	\$0.00	NA												
Total		24	\$5,806,149.39	100%	0	\$0.00													
3138E2GU3	CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5%	0	\$0.00	NA												
	Unavailable	1	\$173,000.00	2.5%	0	\$0.00	NA												
Total		29	\$6,927,254.05	100%	0	\$0.00													
3138E2GV1	CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8%	0	\$0.00	NA												
	Unavailable	1	\$148,966.61	2.2%	0	\$0.00	NA												
Total		27	\$6,781,469.61	100%	0	\$0.00													
3138E2GW9	CITIMORTGAGE, INC.	44	\$10,474,624.86	95.68%	0	\$0.00	NA												
	Unavailable	2	\$473,157.34	4.32%	0	\$0.00	NA												
Total		46	\$10,947,782.20	100%	0	\$0.00													
3138E2GX7	CITIMORTGAGE, INC.	5	\$571,287.00	38.01%	0	\$0.00	NA												
	Unavailable	8	\$931,793.66	61.99%	0	\$0.00	NA												
Total		13	\$1,503,080.66	100%	0	\$0.00													
3138E2GY5	CITIMORTGAGE, INC.	12	\$1,636,128.20	38.98%	0	\$0.00	NA												
	Unavailable	19	\$2,561,626.87	61.02%	0	\$0.00	NA												
Total		31	\$4,197,755.07	100%	0	\$0.00													
3138E2GZ2	CITIMORTGAGE, INC.	9	\$1,425,912.20	35.23%	0	\$0.00	NA												
	Unavailable	16	\$2,621,101.17	64.77%	0	\$0.00	NA												
Total		25	\$4,047,013.37	100%	0	\$0.00													
3138E2J63	WELLS FARGO BANK, N.A.	158	\$45,079,312.37	90.1%	0	\$0.00	NA												
	Unavailable	17	\$4,954,081.67	9.9%	0	\$0.00	NA												
Total		175	\$50,033,394.04	100%	0	\$0.00													
3138E2J71	WELLS FARGO BANK, N.A.	309	\$98,024,522.67	98.22%	0	\$0.00	NA												

	Unavailable	7	\$1,772,362.03	1.78%	0	\$0.00	NA												
Total		316	\$99,796,884.70	100%	0	\$0.00													
3138E2J89	WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59%	0	\$0.00	NA												
	Unavailable	15	\$4,241,351.13	8.41%	0	\$0.00	NA												
Total		171	\$50,451,752.10	100%	0	\$0.00													
3138E2J97	WELLS FARGO BANK, N.A.	97	\$29,780,084.94	98.61%	0	\$0.00	NA												
	Unavailable	2	\$420,002.90	1.39%	0	\$0.00	NA												
Total		99	\$30,200,087.84	100%	0	\$0.00													
3138E2JU0	WELLS FARGO BANK, N.A.	308	\$97,753,703.80	96.98%	0	\$0.00	NA												
	Unavailable	11	\$3,046,873.67	3.02%	0	\$0.00	NA												
Total		319	\$100,800,577.47	100%	0	\$0.00													
3138E2JV8	WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2%	0	\$0.00	NA												
	Unavailable	5	\$1,403,025.72	2.8%	0	\$0.00	NA												
Total		183	\$50,179,852.18	100%	0	\$0.00													
3138E2JW6	WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89%	0	\$0.00	NA												
	Unavailable	4	\$839,769.64	1.11%	0	\$0.00	NA												
Total		254	\$75,416,413.66	100%	0	\$0.00													
3138E2JX4	WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92%	0	\$0.00	NA												
	Unavailable	9	\$2,565,844.18	5.08%	0	\$0.00	NA												
Total		178	\$50,494,718.73	100%	0	\$0.00													
3138E2K20	WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61	67.29%	0	\$0.00	NA												
	Unavailable	453	\$128,154,891.50	32.71%	0	\$0.00	NA												
Total		1,460	\$391,773,443.11	100%	0	\$0.00													
3138E2K38	WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53%	0	\$0.00	NA												
	Unavailable	11	\$3,126,847.01	36.47%	0	\$0.00	NA												
Total		31	\$8,574,697.27	100%	0	\$0.00													
3138E2K46	WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55%	0	\$0.00	NA												
	Unavailable	1	\$194,284.63	13.45%	0	\$0.00	NA												
Total		6	\$1,444,821.38	100%	0	\$0.00													
3138E2K53	WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43%	0	\$0.00	NA												
	Unavailable	349	\$96,055,336.28	46.57%	0	\$0.00	NA												
Total		790	\$206,247,979.00	100%	0	\$0.00													
3138E2K61	WELLS FARGO BANK, N.A.	20	\$5,974,051.74	68.12%	0	\$0.00	NA												
	Unavailable	10	\$2,795,874.68	31.88%	0	\$0.00	NA												
Total		30	\$8,769,926.42	100%	0	\$0.00													
3138E2K79	WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07%	0	\$0.00	NA												
	Unavailable	210	\$54,828,202.71	30.93%	0	\$0.00	NA												
Total		691	\$177,278,559.65	100%	0	\$0.00													
3138E2K87	WELLS FARGO BANK, N.A.	47	\$12,125,533.95	90.92%	0	\$0.00	NA												
	Unavailable	5	\$1,210,232.83	9.08%	0	\$0.00	NA												
Total		52	\$13,335,766.78	100%	0	\$0.00													
3138E2K95	WELLS FARGO BANK, N.A.	10	\$2,873,417.83	80.92%	0	\$0.00	NA												
	Unavailable	2	\$677,444.25	19.08%	0	\$0.00	NA												
Total		12	\$3,550,862.08	100%	0	\$0.00													
3138E2KA2	WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05%	0	\$0.00	NA												
	Unavailable	1	\$587,725.68	1.95%	0	\$0.00	NA												

	Unavailable	171	\$27,777,248.01	53.91%	0	\$0.00	NA												
Total		317	\$51,526,944.46	100%	0	\$0.00													
3138E2MK8	WELLS FARGO BANK, N.A.	317	\$16,883,373.24	80.57%	0	\$0.00	NA												
	Unavailable	66	\$4,072,812.14	19.43%	0	\$0.00	NA												
Total		383	\$20,956,185.38	100%	0	\$0.00													
3138E2ML6	WELLS FARGO BANK, N.A.	44	\$4,288,713.40	51.61%	0	\$0.00	NA												
	Unavailable	41	\$4,021,427.63	48.39%	0	\$0.00	NA												
Total		85	\$8,310,141.03	100%	0	\$0.00													
3138E2MM4	WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49%	0	\$0.00	NA												
	Unavailable	17	\$2,211,611.25	33.51%	0	\$0.00	NA												
Total		53	\$6,600,714.65	100%	0	\$0.00													
3138E2MN2	WELLS FARGO BANK, N.A.	10	\$1,594,789.85	50.23%	0	\$0.00	NA												
	Unavailable	10	\$1,580,155.33	49.77%	0	\$0.00	NA												
Total		20	\$3,174,945.18	100%	0	\$0.00													
3138E2MP7	WELLS FARGO BANK, N.A.	54	\$11,090,620.19	51.77%	0	\$0.00	NA												
	Unavailable	45	\$10,333,531.32	48.23%	0	\$0.00	NA												
Total		99	\$21,424,151.51	100%	0	\$0.00													
3138E2MQ5	WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05%	0	\$0.00	NA												
	Unavailable	14	\$826,589.06	53.95%	0	\$0.00	NA												
Total		28	\$1,532,227.81	100%	0	\$0.00													
3138E2MR3	WELLS FARGO BANK, N.A.	6	\$699,298.00	32.39%	0	\$0.00	NA												
	Unavailable	12	\$1,459,905.94	67.61%	0	\$0.00	NA												
Total		18	\$2,159,203.94	100%	0	\$0.00													
3138E2MS1	WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12%	0	\$0.00	NA												
	Unavailable	210	\$59,327,549.76	43.88%	0	\$0.00	NA												
Total		517	\$135,200,108.02	100%	0	\$0.00													
3138E2MT9	WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44%	0	\$0.00	NA												
	Unavailable	2	\$530,630.89	10.56%	0	\$0.00	NA												
Total		25	\$5,024,594.62	100%	0	\$0.00													
3138E2MU6	WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96%	0	\$0.00	NA												
	Unavailable	1	\$619,000.00	2.04%	0	\$0.00	NA												
Total		77	\$30,274,320.68	100%	0	\$0.00													
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29%	0	\$0.00	NA												
	Unavailable	3	\$791,165.50	2.71%	0	\$0.00	NA												
Total		81	\$29,215,634.62	100%	0	\$0.00													
3138E2MW2	WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91%	0	\$0.00	NA												
	Unavailable	16	\$3,554,640.78	7.09%	0	\$0.00	NA												
Total		193	\$50,114,523.23	100%	0	\$0.00													
3138E2PC3	Unavailable	107	\$20,573,469.51	100%	0	\$0.00	NA												
Total		107	\$20,573,469.51	100%	0	\$0.00													
3138E2PD1	Unavailable	44	\$7,068,752.33	100%	0	\$0.00	NA												
Total		44	\$7,068,752.33	100%	0	\$0.00													
3138E2PE9	Unavailable	11	\$1,073,558.06	100%	0	\$0.00	NA												
Total		11	\$1,073,558.06	100%	0	\$0.00													
3138E2PG4	Unavailable	219	\$45,902,370.75	100%	0	\$0.00	NA												

3138E2Y66	QUICKEN LOANS INC.	42	\$10,733,125.89	95.94%	0	\$0.00	NA												
	Unavailable	2	\$454,659.33	4.06%	0	\$0.00	NA												
Total		44	\$11,187,785.22	100%	0	\$0.00													
3138E2Y74	QUICKEN LOANS INC.	5	\$1,381,381.91	87.75%	0	\$0.00	NA												
	Unavailable	1	\$192,814.92	12.25%	0	\$0.00	NA												
Total		6	\$1,574,196.83	100%	0	\$0.00													
3138E2Y82	QUICKEN LOANS INC.	5	\$1,038,846.95	100%	0	\$0.00	NA												
Total		5	\$1,038,846.95	100%	0	\$0.00													
3138E2Y90	QUICKEN LOANS INC.	11	\$4,064,365.54	80.97%	0	\$0.00	NA												
	Unavailable	3	\$955,489.80	19.03%	0	\$0.00	NA												
Total		14	\$5,019,855.34	100%	0	\$0.00													
3138E2YG4	QUICKEN LOANS INC.	6	\$574,623.48	56.01%	0	\$0.00	NA												
	Unavailable	5	\$451,368.71	43.99%	0	\$0.00	NA												
Total		11	\$1,025,992.19	100%	0	\$0.00													
3138E2YJ8	QUICKEN LOANS INC.	22	\$1,610,144.89	80.52%	0	\$0.00	NA												
	Unavailable	6	\$389,638.27	19.48%	0	\$0.00	NA												
Total		28	\$1,999,783.16	100%	0	\$0.00													
3138E2YK5	QUICKEN LOANS INC.	18	\$1,718,633.15	86.19%	0	\$0.00	NA												
	Unavailable	3	\$275,415.13	13.81%	0	\$0.00	NA												
Total		21	\$1,994,048.28	100%	0	\$0.00													
3138E2YL3	QUICKEN LOANS INC.	31	\$4,018,639.69	88.67%	0	\$0.00	NA												
	Unavailable	4	\$513,258.88	11.33%	0	\$0.00	NA												
Total		35	\$4,531,898.57	100%	0	\$0.00													
3138E2YM1	QUICKEN LOANS INC.	32	\$5,223,592.46	100%	0	\$0.00	NA												
Total		32	\$5,223,592.46	100%	0	\$0.00													
3138E2YN9	QUICKEN LOANS INC.	21	\$1,470,275.42	96.27%	0	\$0.00	NA												
	Unavailable	1	\$57,000.00	3.73%	0	\$0.00	NA												
Total		22	\$1,527,275.42	100%	0	\$0.00													
3138E2YP4	QUICKEN LOANS INC.	21	\$2,025,525.80	100%	0	\$0.00	NA												
Total		21	\$2,025,525.80	100%	0	\$0.00													
3138E2YQ2	QUICKEN LOANS INC.	11	\$1,465,240.03	100%	0	\$0.00	NA												
Total		11	\$1,465,240.03	100%	0	\$0.00													
3138E2YR0	QUICKEN LOANS INC.	8	\$1,304,254.56	100%	0	\$0.00	NA												
Total		8	\$1,304,254.56	100%	0	\$0.00													
3138E2YS8	QUICKEN LOANS INC.	9	\$1,200,118.96	100%	0	\$0.00	NA												
Total		9	\$1,200,118.96	100%	0	\$0.00													
3138E2YT6	QUICKEN LOANS INC.	12	\$1,948,653.52	92.5%	0	\$0.00	NA												
	Unavailable	1	\$158,050.00	7.5%	0	\$0.00	NA												
Total		13	\$2,106,703.52	100%	0	\$0.00													
3138E2YU3	QUICKEN LOANS INC.	25	\$7,817,749.77	85.71%	0	\$0.00	NA												
	Unavailable	3	\$1,303,743.66	14.29%	0	\$0.00	NA												
Total		28	\$9,121,493.43	100%	0	\$0.00													
3138E2YV1	QUICKEN LOANS INC.	6	\$461,405.42	45.62%	0	\$0.00	NA												
	Unavailable	5	\$550,094.49	54.38%	0	\$0.00	NA												
Total		11	\$1,011,499.91	100%	0	\$0.00													

3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19%	0	\$0.00	NA												
	Unavailable	8	\$1,790,223.66	40.81%	0	\$0.00	NA												
Total		18	\$4,386,277.12	100%	0	\$0.00													
3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71%	0	\$0.00	NA												
	Unavailable	6	\$1,454,127.28	46.29%	0	\$0.00	NA												
Total		12	\$3,141,575.02	100%	0	\$0.00													
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3%	0	\$0.00	NA												
	Unavailable	1	\$369,534.48	11.7%	0	\$0.00	NA												
Total		12	\$3,159,149.74	100%	0	\$0.00													
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100%	0	\$0.00	NA												
Total		33	\$5,332,842.40	100%	0	\$0.00													
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100%	0	\$0.00	NA												
Total		46	\$4,495,410.57	100%	0	\$0.00													
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100%	0	\$0.00	NA												
Total		13	\$3,020,849.02	100%	0	\$0.00													
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100%	0	\$0.00	NA												
Total		8	\$1,839,007.36	100%	0	\$0.00													
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100%	0	\$0.00	NA												
Total		12	\$2,998,814.45	100%	0	\$0.00													
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100%	0	\$0.00	NA												
Total		34	\$7,052,844.27	100%	0	\$0.00													
3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0	\$0.00	NA												
Total		21	\$3,908,165.73	100%	0	\$0.00													
3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100%	0	\$0.00	NA												
Total		83	\$10,756,177.01	100%	0	\$0.00													
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	0	\$0.00	NA												
Total		24	\$3,159,417.73	100%	0	\$0.00													
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100%	0	\$0.00	NA												
Total		64	\$15,421,491.51	100%	0	\$0.00													
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100%	0	\$0.00	NA												
Total		61	\$12,503,435.46	100%	0	\$0.00													
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0	\$0.00	NA												
	Unavailable	5	\$1,174,582.21	6.18%	0	\$0.00	NA												
Total		86	\$18,997,822.84	100%	0	\$0.00													
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0	\$0.00	NA												
	Unavailable	2	\$716,681.43	5.04%	0	\$0.00	NA												
Total		64	\$14,209,157.58	100%	0	\$0.00													
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0	\$0.00	NA												
	Unavailable	7	\$1,560,239.46	3.33%	0	\$0.00	NA												
Total		198	\$46,864,513.47	100%	0	\$0.00													
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100%	0	\$0.00	NA												
Total		91	\$18,516,810.00	100%	0	\$0.00													
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%	0	\$0.00	NA												

3138E4AD3	CITIMORTGAGE, INC.	52	\$12,445,987.26	8.64%	0	\$0.00	NA												
	Unavailable	430	\$131,579,144.64	91.36%	0	\$0.00	NA												
Total		482	\$144,025,131.90	100%	0	\$0.00													
3138E4AE1	CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25%	0	\$0.00	NA												
	Unavailable	15	\$3,144,565.23	67.75%	0	\$0.00	NA												
Total		22	\$4,641,438.52	100%	0	\$0.00													
3138E4AF8	CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05%	0	\$0.00	NA												
	Unavailable	198	\$51,961,609.61	79.95%	0	\$0.00	NA												
Total		256	\$64,991,877.85	100%	0	\$0.00													
3138E4AG6	CITIMORTGAGE, INC.	50	\$12,517,286.30	8.01%	0	\$0.00	NA												
	Unavailable	517	\$143,848,648.78	91.99%	0	\$0.00	NA												
Total		567	\$156,365,935.08	100%	0	\$0.00													
3138E4AL5	CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14%	0	\$0.00	NA												
	Unavailable	98	\$26,260,224.65	87.86%	0	\$0.00	NA												
Total		115	\$29,890,084.32	100%	0	\$0.00													
3138E4AM3	CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86%	0	\$0.00	NA												
	Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA												
Total		86	\$30,173,698.62	100%	0	\$0.00													
3138E4AN1	CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71%	0	\$0.00	NA												
	Unavailable	121	\$36,278,428.81	90.29%	0	\$0.00	NA												
Total		143	\$40,182,027.16	100%	0	\$0.00													
3138E4AP6	CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71%	0	\$0.00	NA												
	Unavailable	35	\$8,580,156.58	74.29%	0	\$0.00	NA												
Total		46	\$11,549,038.90	100%	0	\$0.00													
3138E4AQ4	CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42%	0	\$0.00	NA												
	Unavailable	77	\$22,078,999.62	88.58%	0	\$0.00	NA												
Total		88	\$24,924,990.26	100%	0	\$0.00													
3138E4AR2	CITIMORTGAGE, INC.	15	\$3,390,472.40	11.28%	0	\$0.00	NA												
	Unavailable	92	\$26,666,434.98	88.72%	0	\$0.00	NA												
Total		107	\$30,056,907.38	100%	0	\$0.00													
3138E4AS0	CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89%	0	\$0.00	NA												
	Unavailable	80	\$23,917,080.66	95.11%	0	\$0.00	NA												
Total		86	\$25,147,069.44	100%	0	\$0.00													
3138E4AT8	CITIMORTGAGE, INC.	6	\$1,456,029.85	14.05%	0	\$0.00	NA												
	Unavailable	29	\$8,908,757.86	85.95%	0	\$0.00	NA												
Total		35	\$10,364,787.71	100%	0	\$0.00													
3138E4AU5	Unavailable	18	\$5,048,129.79	100%	0	\$0.00	NA												
Total		18	\$5,048,129.79	100%	0	\$0.00													
3138E4AW1	CITIMORTGAGE, INC.	19	\$4,536,481.20	7.51%	0	\$0.00	NA												
	Unavailable	192	\$55,893,449.53	92.49%	0	\$0.00	NA												
Total		211	\$60,429,930.73	100%	0	\$0.00													
3138E4AX9	CITIMORTGAGE, INC.	3	\$552,954.69	34.33%	0	\$0.00	NA												
	Unavailable	4	\$1,057,777.10	65.67%	0	\$0.00	NA												
Total		7	\$1,610,731.79	100%	0	\$0.00													
3138E4AY7	CITIMORTGAGE, INC.	8	\$3,665,754.92	35.51%	0	\$0.00	NA												
	Unavailable	21	\$6,658,385.94	64.49%	0	\$0.00	NA												

3138E4LD1	BANK OF AMERICA, N.A.	65	\$4,009,058.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,009,058.77	100%	0	\$0.00	0												
3138E4LE9	BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$269,264.90	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,010,877.75	100%	0	\$0.00	0												
3138E4LF6	BANK OF AMERICA, N.A.	32	\$5,105,651.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,105,651.68	100%	0	\$0.00	0												
3138E4LH2	BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$222,530.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,002,621.30	100%	0	\$0.00	0												
3138E4LJ8	BANK OF AMERICA, N.A.	7	\$1,702,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,702,600.00	100%	0	\$0.00	0												
3138E4LK5	BANK OF AMERICA, N.A.	52	\$5,026,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,026,924.00	100%	0	\$0.00	0												
3138E4LL3	BANK OF AMERICA, N.A.	53	\$5,042,764.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,042,764.84	100%	0	\$0.00	0												
3138E4LN9	BANK OF AMERICA, N.A.	52	\$5,038,087.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,038,087.64	100%	0	\$0.00	0												
3138E4LP4	BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$321,505.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,012,444.83	100%	0	\$0.00	0												
3138E4LQ2	BANK OF AMERICA, N.A.	15	\$2,734,185.00	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$567,595.73	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,301,780.73	100%	0	\$0.00	0												
3138E4LR0	BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$389,820.35	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,075,119.87	100%	0	\$0.00	0												
3138E4LS8	BANK OF AMERICA, N.A.	53	\$14,612,548.65	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$390,709.57	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,003,258.22	100%	0	\$0.00	0												
3138E4LT6	BANK OF AMERICA, N.A.	34	\$8,006,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,006,321.00	100%	0	\$0.00	0												
3138E4LU3	BANK OF AMERICA, N.A.	21	\$5,020,524.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,020,524.25	100%	0	\$0.00	0												
3138E4LV1	BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,501,923.64	100%	0	\$0.00	0												
3138E4LW9	BANK OF AMERICA, N.A.	36	\$10,021,320.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,021,320.72	100%	0	\$0.00	0												
3138E4LX7	BANK OF AMERICA, N.A.	61	\$4,015,383.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,015,383.78	100%	0	\$0.00	0												
3138E4LY5	BANK OF AMERICA, N.A.	51	\$4,996,056.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,996,056.88	100%	0	\$0.00	0												
3138E4LZ2	BANK OF AMERICA, N.A.	60	\$15,015,014.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E4MM0	BANK OF AMERICA, N.A.	153	\$40,569,062.16	100%	0	\$0.00	NA												
Total		153	\$40,569,062.16	100%	0	\$0.00													
3138E4MN8	BANK OF AMERICA, N.A.	20	\$5,306,042.09	100%	0	\$0.00	NA												
Total		20	\$5,306,042.09	100%	0	\$0.00													
3138E4MP3	BANK OF AMERICA, N.A.	6	\$1,137,525.00	100%	0	\$0.00	NA												
Total		6	\$1,137,525.00	100%	0	\$0.00													
3138E4MQ1	BANK OF AMERICA, N.A.	19	\$1,097,516.16	100%	0	\$0.00	NA												
Total		19	\$1,097,516.16	100%	0	\$0.00													
3138E4MR9	BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64%	0	\$0.00	NA												
	Unavailable	1	\$205,872.31	3.36%	0	\$0.00	NA												
Total		22	\$6,120,095.31	100%	0	\$0.00													
3138E4MS7	BANK OF AMERICA, N.A.	12	\$884,960.29	67.93%	0	\$0.00	NA												
	Unavailable	6	\$417,739.75	32.07%	0	\$0.00	NA												
Total		18	\$1,302,700.04	100%	0	\$0.00													
3138E4MT5	BANK OF AMERICA, N.A.	4	\$1,067,300.09	100%	0	\$0.00	NA												
Total		4	\$1,067,300.09	100%	0	\$0.00													
3138E4MU2	BANK OF AMERICA, N.A.	8	\$936,066.61	90.42%	0	\$0.00	NA												
	Unavailable	1	\$99,160.82	9.58%	0	\$0.00	NA												
Total		9	\$1,035,227.43	100%	0	\$0.00													
3138E4MV0	BANK OF AMERICA, N.A.	16	\$1,616,702.14	100%	0	\$0.00	NA												
Total		16	\$1,616,702.14	100%	0	\$0.00													
3138E4MW8	BANK OF AMERICA, N.A.	10	\$1,117,932.43	100%	0	\$0.00	NA												
Total		10	\$1,117,932.43	100%	0	\$0.00													
3138E4MX6	BANK OF AMERICA, N.A.	6	\$2,027,350.00	100%	0	\$0.00	NA												
Total		6	\$2,027,350.00	100%	0	\$0.00													
3138E4MY4	BANK OF AMERICA, N.A.	4	\$1,149,332.14	86.04%	0	\$0.00	NA												
	Unavailable	1	\$186,535.30	13.96%	0	\$0.00	NA												
Total		5	\$1,335,867.44	100%	0	\$0.00													
3138E4MZ1	BANK OF AMERICA, N.A.	15	\$2,105,856.93	88.22%	0	\$0.00	NA												
	Unavailable	2	\$281,190.82	11.78%	0	\$0.00	NA												
Total		17	\$2,387,047.75	100%	0	\$0.00													
3138E4NA5	BANK OF AMERICA, N.A.	95	\$25,671,740.33	95.8%	0	\$0.00	NA												
	Unavailable	6	\$1,124,893.37	4.2%	0	\$0.00	NA												
Total		101	\$26,796,633.70	100%	0	\$0.00													
3138E4NB3	BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2%	0	\$0.00	NA												
	Unavailable	1	\$39,954.12	3.8%	0	\$0.00	NA												
Total		16	\$1,050,389.12	100%	0	\$0.00													
3138E4NC1	BANK OF AMERICA, N.A.	25	\$7,503,171.00	100%	0	\$0.00	NA												
Total		25	\$7,503,171.00	100%	0	\$0.00													
3138E4ND9	BANK OF AMERICA, N.A.	19	\$4,520,895.00	100%	0	\$0.00	NA												
Total		19	\$4,520,895.00	100%	0	\$0.00													
3138E4NE7	BANK OF AMERICA, N.A.	58	\$17,312,783.00	100%	0	\$0.00	NA												
Total		58	\$17,312,783.00	100%	0	\$0.00													

3138E4QA2	Unavailable	40	\$5,290,158.26	100%	0	\$0.00	NA												
Total		40	\$5,290,158.26	100%	0	\$0.00	NA												
3138E4QB0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,704.88	6.86%	0	\$0.00	NA												
	Unavailable	28	\$2,750,258.62	93.14%	0	\$0.00	NA												
Total		30	\$2,952,963.50	100%	0	\$0.00	NA												
3138E4QC8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,798.52	3.74%	0	\$0.00	NA												
	Unavailable	24	\$3,930,837.95	96.26%	0	\$0.00	NA												
Total		25	\$4,083,636.47	100%	0	\$0.00	NA												
3138E4QD6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3%	0	\$0.00	NA												
	Unavailable	31	\$3,937,042.78	90.7%	0	\$0.00	NA												
Total		34	\$4,340,842.78	100%	0	\$0.00	NA												
3138E4QE4	Unavailable	33	\$2,119,096.73	100%	0	\$0.00	NA												
Total		33	\$2,119,096.73	100%	0	\$0.00	NA												
3138E4QF1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,920.00	0.88%	0	\$0.00	NA												
	Unavailable	71	\$18,056,916.60	99.12%	0	\$0.00	NA												
Total		72	\$18,216,836.60	100%	0	\$0.00	NA												
3138E4QG9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,187.60	8.18%	0	\$0.00	NA												
	Unavailable	15	\$3,997,521.32	91.82%	0	\$0.00	NA												
Total		16	\$4,353,708.92	100%	0	\$0.00	NA												
3138E4QH7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,300.00	4.19%	0	\$0.00	NA												
	Unavailable	48	\$4,758,709.29	95.81%	0	\$0.00	NA												
Total		50	\$4,967,009.29	100%	0	\$0.00	NA												
3138E4QJ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,785.00	6.35%	0	\$0.00	NA												
	Unavailable	47	\$3,180,995.39	93.65%	0	\$0.00	NA												
Total		50	\$3,396,780.39	100%	0	\$0.00	NA												
3138E4QK0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$509,173.16	11.52%	0	\$0.00	NA												
	Unavailable	30	\$3,909,410.11	88.48%	0	\$0.00	NA												
Total		34	\$4,418,583.27	100%	0	\$0.00	NA												
3138E4QL8	Unavailable	27	\$2,651,943.88	100%	0	\$0.00	NA												
Total		27	\$2,651,943.88	100%	0	\$0.00	NA												
3138E4QM6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88%	0	\$0.00	NA												
	Unavailable	19	\$1,254,612.57	94.12%	0	\$0.00	NA												
Total		20	\$1,333,006.57	100%	0	\$0.00	NA												
3138E4QN4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23%	0	\$0.00	NA												
	Unavailable	65	\$16,235,114.03	91.77%	0	\$0.00	NA												
Total		72	\$17,690,214.03	100%	0	\$0.00	NA												
3138E4QP9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39%	0	\$0.00	NA												
	Unavailable	62	\$7,987,276.14	96.61%	0	\$0.00	NA												
Total		64	\$8,267,666.14	100%	0	\$0.00	NA												
3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5%	0	\$0.00	NA												
	Unavailable	56	\$15,707,041.40	96.5%	0	\$0.00	NA												
Total		58	\$16,277,191.40	100%	0	\$0.00	NA												
3138E4QS3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73%	0	\$0.00	NA												
	Unavailable	45	\$10,651,139.00	89.27%	0	\$0.00	NA												
Total		50	\$11,932,041.00	100%	0	\$0.00	NA												

	Unavailable	5	\$1,419,087.56	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,133,687.56	100%	0	\$0.00	0												
3138E4WJ6	STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$772,674.48	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,339,824.48	100%	0	\$0.00	0												
3138E4WK3	STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$780,667.48	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,069,867.48	100%	0	\$0.00	0												
3138E4WL1	STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,446,189.77	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,370,499.77	100%	0	\$0.00	0												
3138E4WU1	Unavailable	68	\$18,351,369.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$18,351,369.61	100%	0	\$0.00	0												
3138E4WV9	Unavailable	16	\$3,787,754.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,787,754.38	100%	0	\$0.00	0												
3138E4WW7	Unavailable	6	\$1,054,992.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,054,992.24	100%	0	\$0.00	0												
3138E4WX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,881,855.31	100%	0	\$0.00	0												
3138E4WY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$46,059,595.37	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$79,130,391.96	100%	0	\$0.00	0												
3138E4WZ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,402,386.84	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,941,323.98	100%	0	\$0.00	0												
3138E4X22	GMAC MORTGAGE, LLC	4	\$567,120.21	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,121,560.19	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,688,680.40	100%	0	\$0.00	0												
3138E4X30	GMAC MORTGAGE, LLC	4	\$147,699.40	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,385,794.43	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,533,493.83	100%	0	\$0.00	0												
3138E4X48	GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,505,129.13	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,192,891.54	100%	0	\$0.00	0												
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,665,127.16	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,475,150.77	100%	0	\$0.00	0												
3138E4X63	GMAC MORTGAGE, LLC	68	\$8,788,503.04	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,579,139.25	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$27,367,642.29	100%	0	\$0.00	0												
3138E4X71	GMAC MORTGAGE, LLC	135	\$31,383,134.95	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$53,579,710.56	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$84,962,845.51	100%	0	\$0.00	0												
3138E4X89	GMAC MORTGAGE, LLC	10	\$2,133,046.55	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$23,265,377.79	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E55N4	RBS CITIZENS, NA	32	\$3,000,686.61	100%	0	\$0.00	NA												
Total		32	\$3,000,686.61	100%	0	\$0.00													
3138E55P9	RBS CITIZENS, NA	38	\$4,897,574.52	100%	0	\$0.00	NA												
Total		38	\$4,897,574.52	100%	0	\$0.00													
3138E55Q7	RBS CITIZENS, NA	143	\$36,654,322.48	100%	0	\$0.00	NA												
Total		143	\$36,654,322.48	100%	0	\$0.00													
3138E55R5	RBS CITIZENS, NA	103	\$27,811,574.46	100%	0	\$0.00	NA												
Total		103	\$27,811,574.46	100%	0	\$0.00													
3138E55Z7	RBS CITIZENS, NA	121	\$8,060,084.44	100%	0	\$0.00	NA												
Total		121	\$8,060,084.44	100%	0	\$0.00													
3138E56A1	RBS CITIZENS, NA	114	\$11,183,871.32	100%	0	\$0.00	NA												
Total		114	\$11,183,871.32	100%	0	\$0.00													
3138E56B9	RBS CITIZENS, NA	76	\$8,902,547.85	100%	0	\$0.00	NA												
Total		76	\$8,902,547.85	100%	0	\$0.00													
3138E56C7	RBS CITIZENS, NA	126	\$17,417,124.54	100%	0	\$0.00	NA												
Total		126	\$17,417,124.54	100%	0	\$0.00													
3138E56D5	RBS CITIZENS, NA	27	\$2,000,985.51	100%	0	\$0.00	NA												
Total		27	\$2,000,985.51	100%	0	\$0.00													
3138E56E3	RBS CITIZENS, NA	17	\$2,191,603.96	100%	0	\$0.00	NA												
Total		17	\$2,191,603.96	100%	0	\$0.00													
3138E56F0	RBS CITIZENS, NA	15	\$2,993,607.16	100%	0	\$0.00	NA												
Total		15	\$2,993,607.16	100%	0	\$0.00													
3138E56G8	RBS CITIZENS, NA	25	\$2,670,653.19	100%	0	\$0.00	NA												
Total		25	\$2,670,653.19	100%	0	\$0.00													
3138E56H6	RBS CITIZENS, NA	17	\$2,850,649.71	100%	0	\$0.00	NA												
Total		17	\$2,850,649.71	100%	0	\$0.00													
3138E56J2	RBS CITIZENS, NA	423	\$103,692,643.93	100%	0	\$0.00	NA												
Total		423	\$103,692,643.93	100%	0	\$0.00													
3138E56V5	RBS CITIZENS, NA	91	\$21,574,558.00	100%	0	\$0.00	NA												
Total		91	\$21,574,558.00	100%	0	\$0.00													
3138E57B8	RBS CITIZENS, NA	65	\$16,279,623.63	100%	0	\$0.00	NA												
Total		65	\$16,279,623.63	100%	0	\$0.00													
3138E57H5	U.S. BANK N.A.	33	\$7,513,973.23	10.84%	0	\$0.00	NA												
	Unavailable	210	\$61,785,282.36	89.16%	0	\$0.00	NA												
Total		243	\$69,299,255.59	100%	0	\$0.00													
3138E57J1	U.S. BANK N.A.	32	\$4,453,086.27	47.34%	0	\$0.00	NA												
	Unavailable	36	\$4,952,835.39	52.66%	0	\$0.00	NA												
Total		68	\$9,405,921.66	100%	0	\$0.00													
3138E57K8	U.S. BANK N.A.	1	\$195,000.00	8.27%	0	\$0.00	NA												
	Unavailable	8	\$2,163,934.64	91.73%	0	\$0.00	NA												
Total		9	\$2,358,934.64	100%	0	\$0.00													

3138E57L6	U.S. BANK N.A.	1	\$263,000.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$837,364.75	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,100,364.75	100%	0	\$0.00	0												
3138E57M4	U.S. BANK N.A.	178	\$48,803,264.45	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$70,051,364.30	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$118,854,628.75	100%	0	\$0.00	0												
3138E5A24	PHH MORTGAGE CORPORATION	7	\$1,401,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,401,176.00	100%	0	\$0.00	0												
3138E5A32	PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,113,090.00	100%	0	\$0.00	0												
3138E5A40	PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,162,287.22	100%	0	\$0.00	0												
3138E5A57	PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,610,487.06	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,404,197.32	100%	0	\$0.00	0												
3138E5A65	PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$718,260.36	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,532,242.01	100%	0	\$0.00	0												
3138E5A73	PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$978,970.51	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,460,274.21	100%	0	\$0.00	0												
3138E5A81	PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$937,478.11	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,504,178.11	100%	0	\$0.00	0												
3138E5A99	PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,126,144.43	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,583,796.43	100%	0	\$0.00	0												
3138E5AC2	PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,556,638.05	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,478,321.96	100%	0	\$0.00	0												
3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$983,027.04	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,912,044.43	100%	0	\$0.00	0												
3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,477,460.18	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,679,775.27	100%	0	\$0.00	0												
3138E5AF5	PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$65,700,403.68	100%	0	\$0.00	0												
3138E5AG3	PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,173,361.12	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,206,744.50	100%	0	\$0.00	0												
3138E5AH1	PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,907,242.37	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,135,645.84	100%	0	\$0.00	0												
3138E5AJ7	PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5B23	Unavailable	12	\$3,835,139.66	100%	0	\$0.00	NA												
Total		12	\$3,835,139.66	100%	0	\$0.00													
3138E5B31	Unavailable	152	\$45,860,548.14	100%	0	\$0.00	NA												
Total		152	\$45,860,548.14	100%	0	\$0.00													
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09%	0	\$0.00	NA												
	Unavailable	4	\$1,007,238.83	56.91%	0	\$0.00	NA												
Total		7	\$1,769,949.62	100%	0	\$0.00													
3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA												
Total		39	\$12,214,949.23	100%	0	\$0.00													
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	0	\$0.00	NA												
	Unavailable	1	\$386,000.00	3.44%	0	\$0.00	NA												
Total		38	\$11,225,227.33	100%	0	\$0.00													
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%	0	\$0.00	NA												
	Unavailable	3	\$1,077,125.08	7.03%	0	\$0.00	NA												
Total		60	\$15,324,023.92	100%	0	\$0.00													
3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0	\$0.00	NA												
Total		39	\$10,231,833.00	100%	0	\$0.00													
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0	\$0.00	NA												
	Unavailable	2	\$782,500.00	8.54%	0	\$0.00	NA												
Total		37	\$9,160,644.90	100%	0	\$0.00													
3138E5BA5	PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21%	0	\$0.00	NA												
	Unavailable	16	\$966,657.43	64.79%	0	\$0.00	NA												
Total		26	\$1,492,005.99	100%	0	\$0.00													
3138E5BB3	PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA												
	Unavailable	11	\$2,400,556.93	69.68%	0	\$0.00	NA												
Total		15	\$3,445,056.93	100%	0	\$0.00													
3138E5BC1	PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%	0	\$0.00	NA												
	Unavailable	6	\$582,284.41	40.54%	0	\$0.00	NA												
Total		15	\$1,436,398.74	100%	0	\$0.00													
3138E5BD9	PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA												
	Unavailable	5	\$942,810.46	82.57%	0	\$0.00	NA												
Total		6	\$1,141,870.91	100%	0	\$0.00													
3138E5BE7	PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA												
Total		11	\$3,085,003.15	100%	0	\$0.00													
3138E5BF4	PHH MORTGAGE CORPORATION	70	\$16,202,728.47	11.13%	0	\$0.00	NA												
	Unavailable	438	\$129,349,204.00	88.87%	0	\$0.00	NA												
Total		508	\$145,551,932.47	100%	0	\$0.00													
3138E5BG2	PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74%	0	\$0.00	NA												
	Unavailable	4	\$1,098,107.74	59.26%	0	\$0.00	NA												
Total		7	\$1,853,047.74	100%	0	\$0.00													
3138E5BH0	PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73%	0	\$0.00	NA												
	Unavailable	154	\$46,211,808.56	88.27%	0	\$0.00	NA												
Total		181	\$52,354,600.60	100%	0	\$0.00													
3138E5BJ6	PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18%	0	\$0.00	NA												

	Unavailable	39	\$2,776,399.49	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,564,950.38	100%	0	\$0.00	0												
3138E5BK3	PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,931,821.23	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,607,543.43	100%	0	\$0.00	0												
3138E5BL1	PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,092,355.51	100%	0	\$0.00	0												
3138E5BM9	PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,276,574.48	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,617,003.13	100%	0	\$0.00	0												
3138E5BN7	PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,651,092.51	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,406,545.70	100%	0	\$0.00	0												
3138E5BP2	PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,825,038.40	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,121,402.30	100%	0	\$0.00	0												
3138E5BQ0	PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,711,187.27	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,782,231.27	100%	0	\$0.00	0												
3138E5BR8	PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,560,189.15	100%	0	\$0.00	0												
3138E5BS6	PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$942,460.70	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,254,560.33	100%	0	\$0.00	0												
3138E5BT4	PHH MORTGAGE CORPORATION	6	\$956,976.11	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,919,034.85	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,876,010.96	100%	0	\$0.00	0												
3138E5BU1	Unavailable	9	\$1,739,819.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,739,819.70	100%	0	\$0.00	0												
3138E5BV9	Unavailable	5	\$1,041,056.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,041,056.34	100%	0	\$0.00	0												
3138E5BW7	PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$466,701.46	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,023,383.11	100%	0	\$0.00	0												
3138E5BX5	PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$457,126.62	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,053,586.40	100%	0	\$0.00	0												
3138E5BY3	PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$26,776,721.43	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$61,300,201.19	100%	0	\$0.00	0												
3138E5BZ0	PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,923,812.11	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,698,332.73	100%	0	\$0.00	0												
3138E5C22	PHH MORTGAGE CORPORATION	22	\$2,607,860.35	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,413,703.36	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5CK2	Unavailable	75	\$12,204,120.16	100%	0	\$0.00	NA												
Total		75	\$12,204,120.16	100%	0	\$0.00	NA												
3138E5CL0	Unavailable	63	\$11,760,984.97	100%	0	\$0.00	NA												
Total		63	\$11,760,984.97	100%	0	\$0.00	NA												
3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6%	0	\$0.00	NA												
	Unavailable	23	\$3,228,688.31	53.4%	0	\$0.00	NA												
Total		43	\$6,045,948.77	100%	0	\$0.00	NA												
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55%	0	\$0.00	NA												
	Unavailable	95	\$13,058,866.86	69.45%	0	\$0.00	NA												
Total		137	\$18,803,279.28	100%	0	\$0.00	NA												
3138E5CP1	PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77%	0	\$0.00	NA												
	Unavailable	41	\$2,641,682.23	50.23%	0	\$0.00	NA												
Total		83	\$5,259,390.40	100%	0	\$0.00	NA												
3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04%	0	\$0.00	NA												
	Unavailable	21	\$1,503,977.87	36.96%	0	\$0.00	NA												
Total		57	\$4,069,467.46	100%	0	\$0.00	NA												
3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75%	0	\$0.00	NA												
	Unavailable	19	\$5,880,920.29	63.25%	0	\$0.00	NA												
Total		29	\$9,298,060.04	100%	0	\$0.00	NA												
3138E5CS5	PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87%	0	\$0.00	NA												
	Unavailable	2	\$388,817.77	28.13%	0	\$0.00	NA												
Total		7	\$1,382,017.77	100%	0	\$0.00	NA												
3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33%	0	\$0.00	NA												
	Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA												
Total		21	\$5,572,895.97	100%	0	\$0.00	NA												
3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA												
	Unavailable	3	\$741,450.00	47.01%	0	\$0.00	NA												
Total		8	\$1,577,334.45	100%	0	\$0.00	NA												
3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA												
	Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA												
Total		8	\$1,970,087.44	100%	0	\$0.00	NA												
3138E5CW6	PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65%	0	\$0.00	NA												
	Unavailable	23	\$2,278,686.86	48.35%	0	\$0.00	NA												
Total		48	\$4,713,304.54	100%	0	\$0.00	NA												
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41%	0	\$0.00	NA												
	Unavailable	52	\$5,276,913.02	59%	0	\$0.00	NA												
Total		89	\$8,943,413.45	100%	0	\$0.00	NA												
3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0	\$0.00	NA												
Total		72	\$19,138,459.81	100%	0	\$0.00	NA												
3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100%	0	\$0.00	NA												
Total		307	\$97,249,868.43	100%	0	\$0.00	NA												
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%	0	\$0.00	NA												
	Unavailable	23	\$2,920,464.09	79.88%	0	\$0.00	NA												
Total		29	\$3,655,887.89	100%	0	\$0.00	NA												
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100%	0	\$0.00	NA												

3138E5E61	FIFTH THIRD BANK	10	\$1,881,515.38	49.31%	0	\$0.00	NA												
	Unavailable	10	\$1,934,474.50	50.69%	0	\$0.00	NA												
Total		20	\$3,815,989.88	100%	0	\$0.00													
3138E5E79	FIFTH THIRD BANK	10	\$1,670,843.65	71.98%	0	\$0.00	NA												
	Unavailable	3	\$650,278.44	28.02%	0	\$0.00	NA												
Total		13	\$2,321,122.09	100%	0	\$0.00													
3138E5E87	FIFTH THIRD BANK	2	\$326,831.54	15.7%	0	\$0.00	NA												
	Unavailable	8	\$1,754,255.27	84.3%	0	\$0.00	NA												
Total		10	\$2,081,086.81	100%	0	\$0.00													
3138E5E95	FIFTH THIRD BANK	4	\$671,407.15	21.41%	0	\$0.00	NA												
	Unavailable	11	\$2,465,183.65	78.59%	0	\$0.00	NA												
Total		15	\$3,136,590.80	100%	0	\$0.00													
3138E5EC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,599,565.81	100%	0	\$0.00	NA												
Total		6	\$1,599,565.81	100%	0	\$0.00													
3138E5ED6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44%	0	\$0.00	NA												
	Unavailable	1	\$244,937.68	18.56%	0	\$0.00	NA												
Total		8	\$1,319,737.68	100%	0	\$0.00													
3138E5EE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100%	0	\$0.00	NA												
Total		22	\$5,038,833.01	100%	0	\$0.00													
3138E5EF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25%	0	\$0.00	NA												
	Unavailable	2	\$311,000.00	3.75%	0	\$0.00	NA												
Total		33	\$8,302,423.93	100%	0	\$0.00													
3138E5EG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100%	0	\$0.00	NA												
Total		14	\$2,590,615.12	100%	0	\$0.00													
3138E5EH7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0	\$0.00	NA												
	Unavailable	4	\$962,779.25	18.32%	0	\$0.00	NA												
Total		21	\$5,256,552.08	100%	0	\$0.00													
3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0	\$0.00	NA												
	Unavailable	3	\$855,353.11	7.97%	0	\$0.00	NA												
Total		49	\$10,730,312.49	100%	0	\$0.00													
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6%	0	\$0.00	NA												
	Unavailable	8	\$1,946,970.00	82.4%	0	\$0.00	NA												
Total		10	\$2,362,970.00	100%	0	\$0.00													
3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%	0	\$0.00	NA												
	Unavailable	3	\$302,339.06	28.84%	0	\$0.00	NA												
Total		8	\$1,048,339.06	100%	0	\$0.00													
3138E5EN4	STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	0	\$0.00	NA												
	Unavailable	16	\$3,125,302.07	69.95%	0	\$0.00	NA												
Total		21	\$4,468,047.07	100%	0	\$0.00													
3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0	\$0.00	NA												
	Unavailable	13	\$2,687,476.92	75.25%	0	\$0.00	NA												
Total		19	\$3,571,216.92	100%	0	\$0.00													
3138E5EQ7	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06%	0	\$0.00	NA												
	Unavailable	6	\$1,052,518.22	81.94%	0	\$0.00	NA												
Total		8	\$1,284,518.22	100%	0	\$0.00													

3138E5ER5	FIFTH THIRD BANK	5	\$600,655.49	32.16%	0	\$0.00	NA												
	Unavailable	7	\$1,266,965.58	67.84%	0	\$0.00	NA												
Total		12	\$1,867,621.07	100%	0	\$0.00													
3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34	91.91%	0	\$0.00	NA												
	Unavailable	2	\$205,211.94	8.09%	0	\$0.00	NA												
Total		26	\$2,537,893.28	100%	0	\$0.00													
3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0	\$0.00	NA												
	Unavailable	3	\$406,733.86	24.16%	0	\$0.00	NA												
Total		12	\$1,683,318.00	100%	0	\$0.00													
3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55%	0	\$0.00	NA												
	Unavailable	4	\$1,259,332.59	87.45%	0	\$0.00	NA												
Total		5	\$1,440,077.56	100%	0	\$0.00													
3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	0	\$0.00	NA												
	Unavailable	16	\$4,498,431.98	69.95%	0	\$0.00	NA												
Total		25	\$6,430,921.92	100%	0	\$0.00													
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	0	\$0.00	NA												
	Unavailable	14	\$4,207,702.03	74.54%	0	\$0.00	NA												
Total		20	\$5,644,541.37	100%	0	\$0.00													
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16%	0	\$0.00	NA												
	Unavailable	4	\$1,066,642.37	51.84%	0	\$0.00	NA												
Total		8	\$2,057,576.39	100%	0	\$0.00													
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0	\$0.00	NA												
	Unavailable	14	\$4,811,869.31	48.42%	0	\$0.00	NA												
Total		34	\$9,937,383.70	100%	0	\$0.00													
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93%	0	\$0.00	NA												
	Unavailable	7	\$603,051.35	29.07%	0	\$0.00	NA												
Total		23	\$2,074,445.55	100%	0	\$0.00													
3138E5F29	CITIMORTGAGE, INC.	19	\$3,970,031.14	28.96%	0	\$0.00	NA												
	Unavailable	40	\$9,737,836.65	71.04%	0	\$0.00	NA												
Total		59	\$13,707,867.79	100%	0	\$0.00													
3138E5F37	CITIMORTGAGE, INC.	34	\$7,297,736.74	81.67%	0	\$0.00	NA												
	Unavailable	9	\$1,637,423.56	18.33%	0	\$0.00	NA												
Total		43	\$8,935,160.30	100%	0	\$0.00													
3138E5F45	CITIMORTGAGE, INC.	50	\$3,201,572.14	52.5%	0	\$0.00	NA												
	Unavailable	42	\$2,896,446.09	47.5%	0	\$0.00	NA												
Total		92	\$6,098,018.23	100%	0	\$0.00													
3138E5F52	CITIMORTGAGE, INC.	55	\$5,472,634.97	32.72%	0	\$0.00	NA												
	Unavailable	114	\$11,254,090.19	67.28%	0	\$0.00	NA												
Total		169	\$16,726,725.16	100%	0	\$0.00													
3138E5F60	CITIMORTGAGE, INC.	41	\$4,844,207.11	35.51%	0	\$0.00	NA												
	Unavailable	75	\$8,797,622.07	64.49%	0	\$0.00	NA												
Total		116	\$13,641,829.18	100%	0	\$0.00													
3138E5F78	CITIMORTGAGE, INC.	77	\$10,676,039.20	27.73%	0	\$0.00	NA												
	Unavailable	200	\$27,819,099.64	72.27%	0	\$0.00	NA												
Total		277	\$38,495,138.84	100%	0	\$0.00													
3138E5F86	CITIMORTGAGE, INC.	16	\$3,713,209.29	62.39%	0	\$0.00	NA												

	Unavailable	9	\$2,238,793.72	37.61%	0	\$0.00	NA												
Total		25	\$5,952,003.01	100%	0	\$0.00													
3138E5F94	CITIMORTGAGE, INC.	3	\$573,730.19	31.63%	0	\$0.00	NA												
	Unavailable	5	\$1,239,889.47	68.37%	0	\$0.00	NA												
Total		8	\$1,813,619.66	100%	0	\$0.00													
3138E5FA1	FIFTH THIRD BANK	8	\$1,192,550.46	51.51%	0	\$0.00	NA												
	Unavailable	6	\$1,122,846.55	48.49%	0	\$0.00	NA												
Total		14	\$2,315,397.01	100%	0	\$0.00													
3138E5FB9	FIFTH THIRD BANK	4	\$578,088.51	54.89%	0	\$0.00	NA												
	Unavailable	3	\$475,117.71	45.11%	0	\$0.00	NA												
Total		7	\$1,053,206.22	100%	0	\$0.00													
3138E5FL7	FIFTH THIRD BANK	21	\$2,010,022.10	78.91%	0	\$0.00	NA												
	Unavailable	5	\$537,270.59	21.09%	0	\$0.00	NA												
Total		26	\$2,547,292.69	100%	0	\$0.00													
3138E5FM5	FIFTH THIRD BANK	12	\$1,637,593.73	92.05%	0	\$0.00	NA												
	Unavailable	1	\$141,405.09	7.95%	0	\$0.00	NA												
Total		13	\$1,778,998.82	100%	0	\$0.00													
3138E5FN3	FIFTH THIRD BANK	6	\$1,243,408.54	51.97%	0	\$0.00	NA												
	Unavailable	4	\$1,149,220.37	48.03%	0	\$0.00	NA												
Total		10	\$2,392,628.91	100%	0	\$0.00													
3138E5FP8	FIFTH THIRD BANK	12	\$2,956,430.34	50.56%	0	\$0.00	NA												
	Unavailable	12	\$2,890,397.77	49.44%	0	\$0.00	NA												
Total		24	\$5,846,828.11	100%	0	\$0.00													
3138E5FQ6	FIFTH THIRD BANK	4	\$820,752.23	47.4%	0	\$0.00	NA												
	Unavailable	4	\$910,847.40	52.6%	0	\$0.00	NA												
Total		8	\$1,731,599.63	100%	0	\$0.00													
3138E5FR4	FIFTH THIRD BANK	4	\$836,044.26	56.8%	0	\$0.00	NA												
	Unavailable	3	\$635,783.77	43.2%	0	\$0.00	NA												
Total		7	\$1,471,828.03	100%	0	\$0.00													
3138E5FS2	FIFTH THIRD BANK	5	\$1,216,716.26	32.65%	0	\$0.00	NA												
	Unavailable	11	\$2,509,964.25	67.35%	0	\$0.00	NA												
Total		16	\$3,726,680.51	100%	0	\$0.00													
3138E5FT0	FIFTH THIRD BANK	7	\$881,245.67	36%	0	\$0.00	NA												
	Unavailable	8	\$1,566,773.55	64%	0	\$0.00	NA												
Total		15	\$2,448,019.22	100%	0	\$0.00													
3138E5FW3	CITIMORTGAGE, INC.	41	\$11,575,863.19	5.81%	0	\$0.00	NA												
	Unavailable	614	\$187,664,324.47	94.19%	0	\$0.00	NA												
Total		655	\$199,240,187.66	100%	0	\$0.00													
3138E5FX1	CITIMORTGAGE, INC.	39	\$10,795,262.06	5.57%	0	\$0.00	NA												
	Unavailable	616	\$183,189,142.40	94.43%	0	\$0.00	NA												
Total		655	\$193,984,404.46	100%	0	\$0.00													
3138E5FY9	CITIMORTGAGE, INC.	53	\$16,055,584.44	8.24%	0	\$0.00	NA												
	Unavailable	598	\$178,803,866.51	91.76%	0	\$0.00	NA												
Total		651	\$194,859,450.95	100%	0	\$0.00													
3138E5FZ6	CITIMORTGAGE, INC.	81	\$23,449,272.41	10.27%	0	\$0.00	NA												
	Unavailable	630	\$204,805,181.00	89.73%	0	\$0.00	NA												

3138E5KB3	Unavailable	9	\$3,241,467.89	100%	0	\$0.00	NA												
Total		9	\$3,241,467.89	100%	0	\$0.00													
3138E5KC1	Unavailable	5	\$1,479,401.31	100%	0	\$0.00	NA												
Total		5	\$1,479,401.31	100%	0	\$0.00													
3138E5KK3	CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100%	0	\$0.00	NA												
Total		8	\$1,039,095.98	100%	0	\$0.00													
3138E5KL1	CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100%	0	\$0.00	NA												
Total		11	\$1,731,583.56	100%	0	\$0.00													
3138E5KM9	Unavailable	19	\$1,484,119.90	100%	0	\$0.00	NA												
Total		19	\$1,484,119.90	100%	0	\$0.00													
3138E5NR5	LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09	86.05%	0	\$0.00	NA												
	Unavailable	3	\$302,204.13	13.95%	0	\$0.00	NA												
Total		26	\$2,166,168.22	100%	0	\$0.00													
3138E5R26	EVERBANK	5	\$1,463,134.42	62.45%	0	\$0.00	NA												
	Unavailable	3	\$879,695.17	37.55%	0	\$0.00	NA												
Total		8	\$2,342,829.59	100%	0	\$0.00													
3138E5R34	Unavailable	9	\$1,802,037.91	100%	0	\$0.00	NA												
Total		9	\$1,802,037.91	100%	0	\$0.00													
3138E5R42	EVERBANK	7	\$638,346.58	62.96%	0	\$0.00	NA												
	Unavailable	4	\$375,576.74	37.04%	0	\$0.00	NA												
Total		11	\$1,013,923.32	100%	0	\$0.00													
3138E5R59	EVERBANK	4	\$1,124,009.70	55.08%	0	\$0.00	NA												
	Unavailable	4	\$916,699.76	44.92%	0	\$0.00	NA												
Total		8	\$2,040,709.46	100%	0	\$0.00													
3138E5R67	EVERBANK	21	\$6,427,505.29	62.21%	0	\$0.00	NA												
	Unavailable	13	\$3,903,656.99	37.79%	0	\$0.00	NA												
Total		34	\$10,331,162.28	100%	0	\$0.00													
3138E5R75	EVERBANK	4	\$480,813.08	47.41%	0	\$0.00	NA												
	Unavailable	5	\$533,305.77	52.59%	0	\$0.00	NA												
Total		9	\$1,014,118.85	100%	0	\$0.00													
3138E5R83	EVERBANK	7	\$916,956.34	36.89%	0	\$0.00	NA												
	Unavailable	12	\$1,568,755.18	63.11%	0	\$0.00	NA												
Total		19	\$2,485,711.52	100%	0	\$0.00													
3138E5R91	EVERBANK	2	\$333,180.74	33.23%	0	\$0.00	NA												
	Unavailable	4	\$669,373.50	66.77%	0	\$0.00	NA												
Total		6	\$1,002,554.24	100%	0	\$0.00													
3138E5RV2	Unavailable	11	\$1,144,159.89	100%	0	\$0.00	NA												
Total		11	\$1,144,159.89	100%	0	\$0.00													
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7%	0	\$0.00	NA												
	Unavailable	14	\$929,887.59	52.3%	0	\$0.00	NA												
Total		29	\$1,777,893.46	100%	0	\$0.00													
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13%	0	\$0.00	NA												
	Unavailable	78	\$23,780,029.52	54.87%	0	\$0.00	NA												
Total		147	\$43,336,179.85	100%	0	\$0.00													

3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81%	0	\$0.00	NA												
	Unavailable	11	\$3,942,217.73	55.19%	0	\$0.00	NA												
Total		26	\$7,142,428.48	100%	0	\$0.00													
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2%	0	\$0.00	NA												
	Unavailable	9	\$1,716,901.55	46.8%	0	\$0.00	NA												
Total		19	\$3,668,559.90	100%	0	\$0.00													
3138E5S25	Unavailable	10	\$1,187,760.99	100%	0	\$0.00	NA												
Total		10	\$1,187,760.99	100%	0	\$0.00													
3138E5S33	Unavailable	2	\$135,514.85	100%	0	\$0.00	NA												
Total		2	\$135,514.85	100%	0	\$0.00													
3138E5S41	Unavailable	1	\$112,293.61	100%	0	\$0.00	NA												
Total		1	\$112,293.61	100%	0	\$0.00													
3138E5S58	Unavailable	4	\$706,324.55	100%	0	\$0.00	NA												
Total		4	\$706,324.55	100%	0	\$0.00													
3138E5SA7	EVERBANK	1	\$176,772.16	3.6%	0	\$0.00	NA												
	Unavailable	16	\$4,728,656.89	96.4%	0	\$0.00	NA												
Total		17	\$4,905,429.05	100%	0	\$0.00													
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55%	0	\$0.00	NA												
	Unavailable	34	\$7,489,489.32	60.45%	0	\$0.00	NA												
Total		52	\$12,389,233.06	100%	0	\$0.00													
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71%	0	\$0.00	NA												
	Unavailable	1	\$84,777.87	4.29%	0	\$0.00	NA												
Total		13	\$1,977,234.63	100%	0	\$0.00													
3138E5SD1	EVERBANK	13	\$1,427,469.68	58.15%	0	\$0.00	NA												
	Unavailable	6	\$1,027,209.91	41.85%	0	\$0.00	NA												
Total		19	\$2,454,679.59	100%	0	\$0.00													
3138E5SE9	EVERBANK	32	\$6,679,240.81	47.14%	0	\$0.00	NA												
	Unavailable	33	\$7,489,666.76	52.86%	0	\$0.00	NA												
Total		65	\$14,168,907.57	100%	0	\$0.00													
3138E5SF6	EVERBANK	46	\$6,301,611.07	64.03%	0	\$0.00	NA												
	Unavailable	21	\$3,540,240.55	35.97%	0	\$0.00	NA												
Total		67	\$9,841,851.62	100%	0	\$0.00													
3138E5SG4	EVERBANK	14	\$2,883,325.27	41.81%	0	\$0.00	NA												
	Unavailable	22	\$4,012,487.85	58.19%	0	\$0.00	NA												
Total		36	\$6,895,813.12	100%	0	\$0.00													
3138E5SH2	EVERBANK	8	\$628,518.16	45.33%	0	\$0.00	NA												
	Unavailable	3	\$758,139.48	54.67%	0	\$0.00	NA												
Total		11	\$1,386,657.64	100%	0	\$0.00													
3138E5SJ8	Unavailable	2	\$307,456.22	100%	0	\$0.00	NA												
Total		2	\$307,456.22	100%	0	\$0.00													
3138E5SK5	Unavailable	2	\$202,413.71	100%	0	\$0.00	NA												
Total		2	\$202,413.71	100%	0	\$0.00													
3138E5SL3	Unavailable	1	\$102,971.10	100%	0	\$0.00	NA												
Total		1	\$102,971.10	100%	0	\$0.00													

3138E5SM1	Unavailable	2	\$149,170.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$149,170.52	100%	0	\$0.00	0												
3138E5SN9	Unavailable	2	\$128,676.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$128,676.44	100%	0	\$0.00	0												
3138E5SP4	Unavailable	3	\$321,610.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$321,610.87	100%	0	\$0.00	0												
3138E5SQ2	Unavailable	2	\$352,291.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$352,291.68	100%	0	\$0.00	0												
3138E5SR0	Unavailable	1	\$91,531.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$91,531.20	100%	0	\$0.00	0												
3138E5SS8	Unavailable	3	\$219,333.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$219,333.43	100%	0	\$0.00	0												
3138E5ST6	Unavailable	1	\$99,805.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$99,805.99	100%	0	\$0.00	0												
3138E5SU3	Unavailable	1	\$124,021.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$124,021.05	100%	0	\$0.00	0												
3138E5SV1	Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$69,500.00	100%	0	\$0.00	0												
3138E5SW9	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,000.00	100%	0	\$0.00	0												
3138E5SX7	Unavailable	1	\$48,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,742.00	100%	0	\$0.00	0												
3138E5SY5	Unavailable	1	\$135,928.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$135,928.42	100%	0	\$0.00	0												
3138E5SZ2	Unavailable	2	\$81,801.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$81,801.24	100%	0	\$0.00	0												
3138E5V96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,814,452.35	100%	0	\$0.00	0												
3138E5W20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,716,776.78	100%	0	\$0.00	0												
3138E5W38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,296,830.57	100%	0	\$0.00	0												
3138E5W46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,636,714.19	100%	0	\$0.00	0												
3138E5W53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,644,392.42	100%	0	\$0.00	0												
3138E5W61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,974,789.95	100%	0	\$0.00	0												
3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,153,477.51	100%	0	\$0.00	0												
3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5WV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100%	0	\$0.00	NA												
Total		44	\$10,701,180.46	100%	0	\$0.00													
3138E5WW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100%	0	\$0.00	NA												
Total		16	\$3,823,362.41	100%	0	\$0.00													
3138E5WX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100%	0	\$0.00	NA												
Total		18	\$4,463,165.46	100%	0	\$0.00													
3138E5WY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100%	0	\$0.00	NA												
Total		91	\$6,443,642.97	100%	0	\$0.00													
3138E5WZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100%	0	\$0.00	NA												
Total		99	\$9,578,482.35	100%	0	\$0.00													
3138E5X29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100%	0	\$0.00	NA												
Total		12	\$2,754,355.49	100%	0	\$0.00													
3138E5X37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100%	0	\$0.00	NA												
Total		28	\$6,350,579.10	100%	0	\$0.00													
3138E5X45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100%	0	\$0.00	NA												
Total		13	\$3,064,832.92	100%	0	\$0.00													
3138E5X52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100%	0	\$0.00	NA												
Total		15	\$3,448,337.33	100%	0	\$0.00													
3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100%	0	\$0.00	NA												
Total		8	\$2,158,566.35	100%	0	\$0.00													
3138E5X78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100%	0	\$0.00	NA												
Total		29	\$5,535,265.00	100%	0	\$0.00													
3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100%	0	\$0.00	NA												
Total		12	\$2,965,712.10	100%	0	\$0.00													
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100%	0	\$0.00	NA												
Total		32	\$8,453,648.55	100%	0	\$0.00													
3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100%	0	\$0.00	NA												
Total		85	\$8,231,619.83	100%	0	\$0.00													
3138E5XB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100%	0	\$0.00	NA												
Total		134	\$17,385,110.39	100%	0	\$0.00													
3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100%	0	\$0.00	NA												
Total		76	\$12,328,673.19	100%	0	\$0.00													
3138E5XD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100%	0	\$0.00	NA												
Total		13	\$3,257,650.80	100%	0	\$0.00													
3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100%	0	\$0.00	NA												
Total		36	\$8,336,899.11	100%	0	\$0.00													
3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100%	0	\$0.00	NA												
Total		51	\$3,515,135.01	100%	0	\$0.00													
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,450,078.03	100%	0	\$0.00	NA												
Total		35	\$3,450,078.03	100%	0	\$0.00													

3138E5XH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0	\$0.00	NA												
Total		59	\$7,593,279.71	100%	0	\$0.00													
3138E5XJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0	\$0.00	NA												
Total		25	\$4,082,889.39	100%	0	\$0.00													
3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00	NA												
Total		14	\$3,271,377.35	100%	0	\$0.00													
3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100%	0	\$0.00	NA												
Total		18	\$4,536,005.72	100%	0	\$0.00													
3138E5XM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95%	0	\$0.00	NA												
	Unavailable	8	\$581,221.57	11.05%	0	\$0.00	NA												
Total		73	\$5,260,670.96	100%	0	\$0.00													
3138E5XN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA												
	Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA												
Total		107	\$10,514,385.94	100%	0	\$0.00													
3138E5XP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA												
	Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00	NA												
Total		175	\$22,685,765.71	100%	0	\$0.00													
3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%	0	\$0.00	NA												
	Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA												
Total		108	\$17,594,543.59	100%	0	\$0.00													
3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	0	\$0.00	NA												
	Unavailable	5	\$1,452,035.64	10.07%	0	\$0.00	NA												
Total		55	\$14,426,506.62	100%	0	\$0.00													
3138E5XS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58%	0	\$0.00	NA												
	Unavailable	4	\$1,352,435.91	6.42%	0	\$0.00	NA												
Total		85	\$21,059,644.43	100%	0	\$0.00													
3138E5XT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74%	0	\$0.00	NA												
	Unavailable	4	\$964,422.43	14.26%	0	\$0.00	NA												
Total		27	\$6,762,087.42	100%	0	\$0.00													
3138E5XU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100%	0	\$0.00	NA												
Total		11	\$2,892,560.03	100%	0	\$0.00													
3138E5XV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100%	0	\$0.00	NA												
Total		9	\$2,616,244.49	100%	0	\$0.00													
3138E5XW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13%	0	\$0.00	NA												
	Unavailable	6	\$378,423.10	9.87%	0	\$0.00	NA												
Total		57	\$3,835,833.43	100%	0	\$0.00													
3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87%	0	\$0.00	NA												
	Unavailable	8	\$798,574.27	14.13%	0	\$0.00	NA												
Total		59	\$5,651,616.49	100%	0	\$0.00													
3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83%	0	\$0.00	NA												
	Unavailable	5	\$615,869.76	6.17%	0	\$0.00	NA												
Total		78	\$9,977,059.34	100%	0	\$0.00													
3138E5XZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,343,862.04	88.87%	0	\$0.00	NA												
	Unavailable	5	\$794,475.05	11.13%	0	\$0.00	NA												
Total		44	\$7,138,337.09	100%	0	\$0.00													

3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100%	0	\$0.00	NA												
Total		26	\$2,188,302.57	100%	0	\$0.00													
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100%	0	\$0.00	NA												
Total		36	\$9,892,699.56	100%	0	\$0.00													
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100%	0	\$0.00	NA												
Total		10	\$1,644,155.10	100%	0	\$0.00													
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100%	0	\$0.00	NA												
Total		16	\$2,092,907.71	100%	0	\$0.00													
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100%	0	\$0.00	NA												
Total		26	\$2,003,834.32	100%	0	\$0.00													
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA												
Total		64	\$18,424,489.31	100%	0	\$0.00													
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100%	0	\$0.00	NA												
Total		16	\$2,612,021.54	100%	0	\$0.00													
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100%	0	\$0.00	NA												
Total		29	\$3,938,231.19	100%	0	\$0.00													
3138E5ZN1	COMPASS BANK	23	\$1,537,449.97	100%	0	\$0.00	NA												
Total		23	\$1,537,449.97	100%	0	\$0.00													
3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA												
Total		20	\$1,979,248.83	100%	0	\$0.00													
3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100%	0	\$0.00	NA												
Total		32	\$8,657,835.69	100%	0	\$0.00													
3138E5ZR2	COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA												
Total		16	\$2,161,320.24	100%	0	\$0.00													
3138E5ZS0	COMPASS BANK	29	\$2,346,874.57	100%	0	\$0.00	NA												
Total		29	\$2,346,874.57	100%	0	\$0.00													
3138E64A1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100%	0	\$0.00	NA												
Total		14	\$3,159,020.58	100%	0	\$0.00													
3138E64C7	PNC BANK, N.A.	46	\$2,887,218.95	100%	0	\$0.00	NA												
Total		46	\$2,887,218.95	100%	0	\$0.00													
3138E64D5	PNC BANK, N.A.	20	\$1,772,748.46	100%	0	\$0.00	NA												
Total		20	\$1,772,748.46	100%	0	\$0.00													
3138E64E3	PNC BANK, N.A.	57	\$5,604,029.80	100%	0	\$0.00	NA												
Total		57	\$5,604,029.80	100%	0	\$0.00													
3138E64F0	PNC BANK, N.A.	25	\$1,911,208.92	100%	0	\$0.00	NA												
Total		25	\$1,911,208.92	100%	0	\$0.00													
3138E64G8	PNC BANK, N.A.	20	\$2,567,335.12	100%	0	\$0.00	NA												
Total		20	\$2,567,335.12	100%	0	\$0.00													
3138E64H6	PNC BANK, N.A.	73	\$9,324,782.34	100%	0	\$0.00	NA												
Total		73	\$9,324,782.34	100%	0	\$0.00													

3138E64J2	PNC BANK, N.A.	12	\$1,511,645.29	100%	0	\$0.00	NA												
Total		12	\$1,511,645.29	100%	0	\$0.00													
3138E64K9	PNC BANK, N.A.	17	\$2,772,156.36	100%	0	\$0.00	NA												
Total		17	\$2,772,156.36	100%	0	\$0.00													
3138E64L7	PNC BANK, N.A.	33	\$5,371,357.60	100%	0	\$0.00	NA												
Total		33	\$5,371,357.60	100%	0	\$0.00													
3138E64M5	PNC BANK, N.A.	97	\$26,087,856.72	100%	0	\$0.00	NA												
Total		97	\$26,087,856.72	100%	0	\$0.00													
3138E64N3	PNC BANK, N.A.	77	\$20,758,850.74	100%	0	\$0.00	NA												
Total		77	\$20,758,850.74	100%	0	\$0.00													
3138E64P8	PNC BANK, N.A.	7	\$1,301,200.77	100%	0	\$0.00	NA												
Total		7	\$1,301,200.77	100%	0	\$0.00													
3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100%	0	\$0.00	NA												
Total		44	\$9,106,224.38	100%	0	\$0.00													
3138E64R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA												
Total		72	\$17,291,548.02	100%	0	\$0.00													
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA												
Total		23	\$5,713,263.86	100%	0	\$0.00													
3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA												
Total		11	\$2,420,529.84	100%	0	\$0.00													
3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100%	0	\$0.00	NA												
Total		4	\$1,028,500.00	100%	0	\$0.00													
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95%	0	\$0.00	NA												
	Unavailable	17	\$5,847,800.00	84.05%	0	\$0.00	NA												
Total		20	\$6,957,800.00	100%	0	\$0.00													
3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09%	0	\$0.00	NA												
	Unavailable	12	\$4,086,875.00	87.91%	0	\$0.00	NA												
Total		14	\$4,648,875.00	100%	0	\$0.00													
3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51%	0	\$0.00	NA												
	Unavailable	8	\$1,368,934.96	4.49%	0	\$0.00	NA												
Total		161	\$30,471,890.92	100%	0	\$0.00													
3138E65J1	U.S. BANK N.A.	4	\$515,351.74	27.15%	0	\$0.00	NA												
	Unavailable	8	\$1,382,748.68	72.85%	0	\$0.00	NA												
Total		12	\$1,898,100.42	100%	0	\$0.00													
3138E65X0	FIFTH THIRD BANK	15	\$3,365,015.49	51.45%	0	\$0.00	NA												
	Unavailable	10	\$3,175,353.77	48.55%	0	\$0.00	NA												
Total		25	\$6,540,369.26	100%	0	\$0.00													
3138E65Y8	FIFTH THIRD BANK	17	\$1,683,303.38	73.77%	0	\$0.00	NA												
	Unavailable	6	\$598,435.44	26.23%	0	\$0.00	NA												
Total		23	\$2,281,738.82	100%	0	\$0.00													
3138E65Z5	FIFTH THIRD BANK	16	\$2,603,360.21	58.94%	0	\$0.00	NA												
	Unavailable	11	\$1,813,338.76	41.06%	0	\$0.00	NA												
Total		27	\$4,416,698.97	100%	0	\$0.00													

3138E66A9	FIFTH THIRD BANK	130	\$30,113,604.38	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$43,792,272.48	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$73,905,876.86	100%	0	\$0.00	0												
3138E66B7	FIFTH THIRD BANK	16	\$1,872,303.68	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$926,403.62	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,798,707.30	100%	0	\$0.00	0												
3138E66C5	FIFTH THIRD BANK	15	\$940,343.77	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$626,055.03	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,566,398.80	100%	0	\$0.00	0												
3138E66D3	FIFTH THIRD BANK	29	\$4,005,539.35	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$845,850.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,851,389.35	100%	0	\$0.00	0												
3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$864,750.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,263,350.00	100%	0	\$0.00	0												
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$817,800.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,632,405.58	100%	0	\$0.00	0												
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$962,314.53	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,534,493.94	100%	0	\$0.00	0												
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$509,262.51	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,909,419.63	100%	0	\$0.00	0												
3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,572.84	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,566,301.61	100%	0	\$0.00	0												
3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,000.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,360,900.00	100%	0	\$0.00	0												
3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$96,457,212.42	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$98,682,258.42	100%	0	\$0.00	0												
3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,298,035.27	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,652,522.35	100%	0	\$0.00	0												
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,514,609.78	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,479,560.37	100%	0	\$0.00	0												
3138E66P6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,079,250.17	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,477,750.17	100%	0	\$0.00	0												
3138E66Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,482,908.99	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,779,223.99	100%	0	\$0.00	0												
3138E66R2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	62	\$5,723,156.14	84.63%	0	\$0.00	NA												
Total		73	\$6,762,510.71	100%	0	\$0.00													
3138E66S0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,315,534.55	13.69%	0	\$0.00	NA												
	Unavailable	64	\$8,292,051.85	86.31%	0	\$0.00	NA												
Total		75	\$9,607,586.40	100%	0	\$0.00													
3138E66T8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12%	0	\$0.00	NA												
	Unavailable	20	\$1,796,659.90	85.88%	0	\$0.00	NA												
Total		23	\$2,092,136.36	100%	0	\$0.00													
3138E66U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36%	0	\$0.00	NA												
	Unavailable	17	\$2,177,209.80	94.64%	0	\$0.00	NA												
Total		18	\$2,300,429.80	100%	0	\$0.00													
3138E66V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66%	0	\$0.00	NA												
	Unavailable	15	\$976,179.92	92.34%	0	\$0.00	NA												
Total		16	\$1,057,179.92	100%	0	\$0.00													
3138E66W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85%	0	\$0.00	NA												
	Unavailable	23	\$1,298,789.85	79.15%	0	\$0.00	NA												
Total		29	\$1,640,880.85	100%	0	\$0.00													
3138E66X9	Unavailable	67	\$17,481,238.36	100%	0	\$0.00	NA												
Total		67	\$17,481,238.36	100%	0	\$0.00													
3138E66Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,344,550.00	2.21%	0	\$0.00	NA												
	Unavailable	540	\$148,321,625.27	97.79%	0	\$0.00	NA												
Total		552	\$151,666,175.27	100%	0	\$0.00													
3138E66Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,472,295.00	13.83%	0	\$0.00	NA												
	Unavailable	112	\$27,870,766.11	86.17%	0	\$0.00	NA												
Total		129	\$32,343,061.11	100%	0	\$0.00													
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18%	0	\$0.00	NA												
	Unavailable	27	\$5,667,304.47	77.82%	0	\$0.00	NA												
Total		33	\$7,282,137.47	100%	0	\$0.00													
3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22%	0	\$0.00	NA												
	Unavailable	324	\$103,595,498.03	98.78%	0	\$0.00	NA												
Total		328	\$104,872,247.03	100%	0	\$0.00													
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,500.00	0.93%	0	\$0.00	NA												
	Unavailable	83	\$22,583,018.20	99.07%	0	\$0.00	NA												
Total		84	\$22,794,518.20	100%	0	\$0.00													
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,121,115.98	6.53%	0	\$0.00	NA												
	Unavailable	103	\$30,383,985.93	93.47%	0	\$0.00	NA												
Total		111	\$32,505,101.91	100%	0	\$0.00													
3138E67E0	Unavailable	37	\$11,482,327.57	100%	0	\$0.00	NA												
Total		37	\$11,482,327.57	100%	0	\$0.00													
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87%	0	\$0.00	NA												
	Unavailable	15	\$4,229,720.12	93.13%	0	\$0.00	NA												
Total		16	\$4,541,720.12	100%	0	\$0.00													
3138E67G5	Unavailable	4	\$1,201,000.00	100%	0	\$0.00	NA												
Total		4	\$1,201,000.00	100%	0	\$0.00													
3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,600.00	0.82%	0	\$0.00	NA												

	Unavailable	252	\$68,067,369.78	99.18%	0	\$0.00	NA												
Total		254	\$68,630,969.78	100%	0	\$0.00													
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$985,250.00	2.29%	0	\$0.00	NA												
	Unavailable	144	\$42,131,557.30	97.71%	0	\$0.00	NA												
Total		148	\$43,116,807.30	100%	0	\$0.00													
3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27%	0	\$0.00	NA												
	Unavailable	131	\$21,267,307.35	97.73%	0	\$0.00	NA												
Total		134	\$21,761,582.20	100%	0	\$0.00													
3138E67L4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27%	0	\$0.00	NA												
	Unavailable	274	\$89,766,791.70	98.73%	0	\$0.00	NA												
Total		278	\$90,924,591.70	100%	0	\$0.00													
3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,730.00	4.89%	0	\$0.00	NA												
	Unavailable	80	\$10,619,129.80	95.11%	0	\$0.00	NA												
Total		84	\$11,164,859.80	100%	0	\$0.00													
3138E6A55	U.S. BANK N.A.	88	\$5,451,341.98	42.69%	0	\$0.00	NA												
	Unavailable	108	\$7,318,192.06	57.31%	0	\$0.00	NA												
Total		196	\$12,769,534.04	100%	0	\$0.00													
3138E6A63	U.S. BANK N.A.	1	\$292,000.00	4.12%	0	\$0.00	NA												
	Unavailable	23	\$6,803,105.06	95.88%	0	\$0.00	NA												
Total		24	\$7,095,105.06	100%	0	\$0.00													
3138E6A71	U.S. BANK N.A.	3	\$641,570.34	11.63%	0	\$0.00	NA												
	Unavailable	17	\$4,873,037.47	88.37%	0	\$0.00	NA												
Total		20	\$5,514,607.81	100%	0	\$0.00													
3138E6A89	U.S. BANK N.A.	5	\$1,484,371.40	42.92%	0	\$0.00	NA												
	Unavailable	8	\$1,974,470.73	57.08%	0	\$0.00	NA												
Total		13	\$3,458,842.13	100%	0	\$0.00													
3138E6A97	U.S. BANK N.A.	6	\$1,768,424.35	34.71%	0	\$0.00	NA												
	Unavailable	12	\$3,325,958.77	65.29%	0	\$0.00	NA												
Total		18	\$5,094,383.12	100%	0	\$0.00													
3138E6AA4	U.S. BANK N.A.	64	\$10,391,280.46	41.46%	0	\$0.00	NA												
	Unavailable	90	\$14,670,240.14	58.54%	0	\$0.00	NA												
Total		154	\$25,061,520.60	100%	0	\$0.00													
3138E6AB2	U.S. BANK N.A.	87	\$12,071,974.26	53.24%	0	\$0.00	NA												
	Unavailable	77	\$10,603,173.21	46.76%	0	\$0.00	NA												
Total		164	\$22,675,147.47	100%	0	\$0.00													
3138E6AC0	U.S. BANK N.A.	49	\$5,758,986.91	51.12%	0	\$0.00	NA												
	Unavailable	47	\$5,507,091.10	48.88%	0	\$0.00	NA												
Total		96	\$11,266,078.01	100%	0	\$0.00													
3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86%	0	\$0.00	NA												
	Unavailable	82	\$8,056,470.53	45.14%	0	\$0.00	NA												
Total		181	\$17,848,218.08	100%	0	\$0.00													
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100%	0	\$0.00	NA												
Total		47	\$2,843,642.88	100%	0	\$0.00													
3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100%	0	\$0.00	NA												
Total		38	\$4,798,845.27	100%	0	\$0.00													

3138E6AG1	PNC BANK, N.A.	34	\$2,174,575.29	100%	0	\$0.00	NA												
Total		34	\$2,174,575.29	100%	0	\$0.00													
3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65	100%	0	\$0.00	NA												
Total		34	\$4,406,480.65	100%	0	\$0.00													
3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59	100%	0	\$0.00	NA												
Total		29	\$6,772,239.59	100%	0	\$0.00													
3138E6AK2	PNC BANK, N.A.	31	\$7,362,891.91	100%	0	\$0.00	NA												
Total		31	\$7,362,891.91	100%	0	\$0.00													
3138E6AL0	PNC BANK, N.A.	27	\$2,654,294.67	100%	0	\$0.00	NA												
Total		27	\$2,654,294.67	100%	0	\$0.00													
3138E6AM8	PNC BANK, N.A.	27	\$1,978,576.69	100%	0	\$0.00	NA												
Total		27	\$1,978,576.69	100%	0	\$0.00													
3138E6AN6	PNC BANK, N.A.	27	\$6,965,791.81	100%	0	\$0.00	NA												
Total		27	\$6,965,791.81	100%	0	\$0.00													
3138E6AP1	PNC BANK, N.A.	25	\$5,990,666.23	100%	0	\$0.00	NA												
Total		25	\$5,990,666.23	100%	0	\$0.00													
3138E6AQ9	PNC BANK, N.A.	22	\$2,171,254.99	100%	0	\$0.00	NA												
Total		22	\$2,171,254.99	100%	0	\$0.00													
3138E6AR7	PNC BANK, N.A.	17	\$4,022,167.68	100%	0	\$0.00	NA												
Total		17	\$4,022,167.68	100%	0	\$0.00													
3138E6AS5	PNC BANK, N.A.	15	\$2,431,064.02	100%	0	\$0.00	NA												
Total		15	\$2,431,064.02	100%	0	\$0.00													
3138E6AT3	PNC BANK, N.A.	13	\$2,091,692.15	100%	0	\$0.00	NA												
Total		13	\$2,091,692.15	100%	0	\$0.00													
3138E6AU0	PNC BANK, N.A.	10	\$1,278,923.40	100%	0	\$0.00	NA												
Total		10	\$1,278,923.40	100%	0	\$0.00													
3138E6AV8	PNC BANK, N.A.	10	\$2,497,645.59	100%	0	\$0.00	NA												
Total		10	\$2,497,645.59	100%	0	\$0.00													
3138E6AW6	PNC BANK, N.A.	8	\$1,474,514.67	100%	0	\$0.00	NA												
Total		8	\$1,474,514.67	100%	0	\$0.00													
3138E6AX4	PNC BANK, N.A.	6	\$1,370,114.07	100%	0	\$0.00	NA												
Total		6	\$1,370,114.07	100%	0	\$0.00													
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44%	0	\$0.00	NA												
	Unavailable	12	\$1,636,847.05	54.56%	0	\$0.00	NA												
Total		20	\$3,000,077.05	100%	0	\$0.00													
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5%	0	\$0.00	NA												
	Unavailable	17	\$2,565,014.31	85.5%	0	\$0.00	NA												
Total		20	\$3,000,014.31	100%	0	\$0.00													
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%	0	\$0.00	NA												
	Unavailable	44	\$2,546,666.20	63.66%	0	\$0.00	NA												
Total		69	\$4,000,215.62	100%	0	\$0.00													
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08%	0	\$0.00	NA												

	Unavailable	13	\$1,756,580.00	43.92%	0	\$0.00	NA												
Total		29	\$3,999,930.00	100%	0	\$0.00													
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0	\$0.00	NA												
	Unavailable	32	\$4,440,496.00	63.43%	0	\$0.00	NA												
Total		51	\$7,000,446.00	100%	0	\$0.00													
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0	\$0.00	NA												
	Unavailable	5	\$608,400.00	56.84%	0	\$0.00	NA												
Total		9	\$1,070,325.00	100%	0	\$0.00													
3138E6EE2	U.S. BANK N.A.	91	\$26,523,145.17	36.56%	0	\$0.00	NA												
	Unavailable	149	\$46,014,920.47	63.44%	0	\$0.00	NA												
Total		240	\$72,538,065.64	100%	0	\$0.00													
3138E6EF9	U.S. BANK N.A.	2	\$447,643.42	24.16%	0	\$0.00	NA												
	Unavailable	5	\$1,405,061.54	75.84%	0	\$0.00	NA												
Total		7	\$1,852,704.96	100%	0	\$0.00													
3138E6EG7	U.S. BANK N.A.	2	\$448,057.21	27.86%	0	\$0.00	NA												
	Unavailable	4	\$1,159,912.26	72.14%	0	\$0.00	NA												
Total		6	\$1,607,969.47	100%	0	\$0.00													
3138E6EH5	Unavailable	69	\$16,287,650.09	100%	0	\$0.00	NA												
Total		69	\$16,287,650.09	100%	0	\$0.00													
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0	\$0.00	NA												
	Unavailable	1	\$390,000.00	21.54%	0	\$0.00	NA												
Total		6	\$1,810,907.00	100%	0	\$0.00													
3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100%	0	\$0.00	NA												
Total		3	\$1,058,835.47	100%	0	\$0.00													
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA												
	Unavailable	6	\$447,476.22	31.37%	0	\$0.00	NA												
Total		21	\$1,426,572.90	100%	0	\$0.00													
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA												
	Unavailable	4	\$413,300.00	20.56%	0	\$0.00	NA												
Total		20	\$2,009,924.76	100%	0	\$0.00													
3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0	\$0.00	NA												
	Unavailable	13	\$4,044,478.19	69.14%	0	\$0.00	NA												
Total		21	\$5,849,478.19	100%	0	\$0.00													
3138E6HB5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11%	0	\$0.00	NA												
	Unavailable	77	\$27,207,509.72	72.89%	0	\$0.00	NA												
Total		116	\$37,325,832.64	100%	0	\$0.00													
3138E6HC3	FIFTH THIRD BANK	80	\$17,975,089.22	26.22%	0	\$0.00	NA												
	Unavailable	154	\$50,589,278.84	73.78%	0	\$0.00	NA												
Total		234	\$68,564,368.06	100%	0	\$0.00													
3138E6HD1	FIFTH THIRD BANK	30	\$1,941,797.36	72.32%	0	\$0.00	NA												
	Unavailable	10	\$743,376.81	27.68%	0	\$0.00	NA												
Total		40	\$2,685,174.17	100%	0	\$0.00													
3138E6HE9	FIFTH THIRD BANK	33	\$3,211,371.78	72.99%	0	\$0.00	NA												
	Unavailable	12	\$1,188,461.27	27.01%	0	\$0.00	NA												
Total		45	\$4,399,833.05	100%	0	\$0.00													

3138E6HF6	FIFTH THIRD BANK	16	\$1,865,862.11	75.8%	0	\$0.00	NA												
	Unavailable	5	\$595,657.27	24.2%	0	\$0.00	NA												
Total		21	\$2,461,519.38	100%	0	\$0.00													
3138E6HG4	FIFTH THIRD BANK	22	\$2,986,803.22	70.63%	0	\$0.00	NA												
	Unavailable	9	\$1,242,226.56	29.37%	0	\$0.00	NA												
Total		31	\$4,229,029.78	100%	0	\$0.00													
3138E6HH2	FIFTH THIRD BANK	11	\$1,818,334.01	52.79%	0	\$0.00	NA												
	Unavailable	10	\$1,626,255.64	47.21%	0	\$0.00	NA												
Total		21	\$3,444,589.65	100%	0	\$0.00													
3138E6HJ8	FIFTH THIRD BANK	4	\$992,081.83	48.39%	0	\$0.00	NA												
	Unavailable	5	\$1,057,960.39	51.61%	0	\$0.00	NA												
Total		9	\$2,050,042.22	100%	0	\$0.00													
3138E6HK5	FIFTH THIRD BANK	4	\$736,290.00	47.53%	0	\$0.00	NA												
	Unavailable	4	\$812,763.08	52.47%	0	\$0.00	NA												
Total		8	\$1,549,053.08	100%	0	\$0.00													
3138E6HL3	FIFTH THIRD BANK	9	\$1,888,237.94	31.91%	0	\$0.00	NA												
	Unavailable	15	\$4,028,998.23	68.09%	0	\$0.00	NA												
Total		24	\$5,917,236.17	100%	0	\$0.00													
3138E6HM1	FIFTH THIRD BANK	11	\$2,651,630.00	22.17%	0	\$0.00	NA												
	Unavailable	33	\$9,309,367.69	77.83%	0	\$0.00	NA												
Total		44	\$11,960,997.69	100%	0	\$0.00													
3138E6HN9	Unavailable	5	\$1,693,135.87	100%	0	\$0.00	NA												
Total		5	\$1,693,135.87	100%	0	\$0.00													
3138E6HP4	FIFTH THIRD BANK	1	\$177,750.00	8.37%	0	\$0.00	NA												
	Unavailable	8	\$1,946,497.66	91.63%	0	\$0.00	NA												
Total		9	\$2,124,247.66	100%	0	\$0.00													
3138E6HQ2	FIFTH THIRD BANK	5	\$1,285,086.68	25.34%	0	\$0.00	NA												
	Unavailable	14	\$3,787,071.58	74.66%	0	\$0.00	NA												
Total		19	\$5,072,158.26	100%	0	\$0.00													
3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78%	0	\$0.00	NA												
	Unavailable	20	\$6,494,517.39	74.22%	0	\$0.00	NA												
Total		28	\$8,750,005.70	100%	0	\$0.00													
3138E6HS8	FIFTH THIRD BANK	2	\$475,000.00	13.51%	0	\$0.00	NA												
	Unavailable	10	\$3,042,044.25	86.49%	0	\$0.00	NA												
Total		12	\$3,517,044.25	100%	0	\$0.00													
3138E6HT6	FIFTH THIRD BANK	28	\$1,724,531.52	90.23%	0	\$0.00	NA												
	Unavailable	3	\$186,738.92	9.77%	0	\$0.00	NA												
Total		31	\$1,911,270.44	100%	0	\$0.00													
3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0	\$0.00	NA												
	Unavailable	5	\$501,450.00	33.18%	0	\$0.00	NA												
Total		15	\$1,511,119.02	100%	0	\$0.00													
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83	53.15%	0	\$0.00	NA												
	Unavailable	6	\$711,260.31	46.85%	0	\$0.00	NA												
Total		13	\$1,518,053.14	100%	0	\$0.00													
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63	65.46%	0	\$0.00	NA												
	Unavailable	4	\$521,142.19	34.54%	0	\$0.00	NA												

3138E6JV9	U.S. BANK N.A.	21	\$1,474,832.94	42.18%	0	\$0.00	NA												
	Unavailable	27	\$2,021,856.56	57.82%	0	\$0.00	NA												
Total		48	\$3,496,689.50	100%	0	\$0.00													
3138E6JW7	Unavailable	18	\$1,697,279.39	100%	0	\$0.00	NA												
Total		18	\$1,697,279.39	100%	0	\$0.00													
3138E6JX5	Unavailable	13	\$1,064,502.95	100%	0	\$0.00	NA												
Total		13	\$1,064,502.95	100%	0	\$0.00													
3138E6JY3	Unavailable	9	\$1,177,650.00	100%	0	\$0.00	NA												
Total		9	\$1,177,650.00	100%	0	\$0.00													
3138E6JZ0	Unavailable	14	\$1,124,400.00	100%	0	\$0.00	NA												
Total		14	\$1,124,400.00	100%	0	\$0.00													
3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0	\$0.00	NA												
Total		19	\$1,143,718.77	100%	0	\$0.00													
3138E6KB1	PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA												
Total		11	\$1,466,922.58	100%	0	\$0.00													
3138E6KC9	PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA												
Total		10	\$2,357,697.00	100%	0	\$0.00													
3138E6KD7	PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA												
Total		6	\$1,126,924.00	100%	0	\$0.00													
3138E6KF2	PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA												
Total		11	\$1,056,102.00	100%	0	\$0.00													
3138E6KG0	PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA												
Total		18	\$5,202,045.00	100%	0	\$0.00													
3138E6KH8	PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA												
Total		14	\$3,715,190.00	100%	0	\$0.00													
3138E6KJ4	PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA												
Total		17	\$1,103,987.00	100%	0	\$0.00													
3138E6KK1	PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA												
Total		5	\$1,380,157.35	100%	0	\$0.00													
3138E6KL9	PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA												
Total		17	\$4,411,414.00	100%	0	\$0.00													
3138E6KM7	PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	0	\$0.00	NA												
Total		4	\$1,182,500.00	100%	0	\$0.00													
3138E6KN5	PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA												
Total		17	\$5,521,070.00	100%	0	\$0.00													
3138E6KP0	PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100%	0	\$0.00	NA												
Total		11	\$1,060,086.00	100%	0	\$0.00													
3138E6KQ8	PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0	\$0.00	NA												
Total		21	\$5,800,212.00	100%	0	\$0.00													
3138E6KR6	PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0	\$0.00	NA												
Total		16	\$5,000,670.00	100%	0	\$0.00													

3138E6KT2	PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0	\$0.00	NA												
Total		19	\$5,143,644.22	100%	0	\$0.00	NA												
3138E6M52	NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49%	0	\$0.00	NA												
	Unavailable	5	\$328,346.29	27.51%	0	\$0.00	NA												
Total		17	\$1,193,534.72	100%	0	\$0.00	NA												
3138E6M60	NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0	\$0.00	NA												
	Unavailable	9	\$890,072.74	29.13%	0	\$0.00	NA												
Total		31	\$3,055,361.60	100%	0	\$0.00	NA												
3138E6M78	NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%	0	\$0.00	NA												
	Unavailable	16	\$2,084,258.05	49.01%	0	\$0.00	NA												
Total		33	\$4,252,980.37	100%	0	\$0.00	NA												
3138E6M86	NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0	\$0.00	NA												
	Unavailable	1	\$171,000.00	7.07%	0	\$0.00	NA												
Total		15	\$2,417,280.06	100%	0	\$0.00	NA												
3138E6M94	NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	0	\$0.00	NA												
	Unavailable	5	\$1,232,096.70	37.07%	0	\$0.00	NA												
Total		11	\$3,324,126.75	100%	0	\$0.00	NA												
3138E6N28	Unavailable	13	\$1,413,410.80	100%	0	\$0.00	NA												
Total		13	\$1,413,410.80	100%	0	\$0.00	NA												
3138E6N36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100%	0	\$0.00	NA												
Total		14	\$3,516,494.32	100%	0	\$0.00	NA												
3138E6N44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100%	0	\$0.00	NA												
Total		51	\$13,436,145.64	100%	0	\$0.00	NA												
3138E6N51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100%	0	\$0.00	NA												
Total		26	\$7,659,633.67	100%	0	\$0.00	NA												
3138E6N69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100%	0	\$0.00	NA												
Total		8	\$2,006,307.77	100%	0	\$0.00	NA												
3138E6N77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,402,725.52	100%	0	\$0.00	NA												
Total		21	\$4,402,725.52	100%	0	\$0.00	NA												
3138E6N85	QUICKEN LOANS INC.	91	\$23,492,025.00	92.6%	0	\$0.00	NA												
	Unavailable	5	\$1,877,654.00	7.4%	0	\$0.00	NA												
Total		96	\$25,369,679.00	100%	0	\$0.00	NA												
3138E6NA0	Unavailable	9	\$2,868,000.00	100%	0	\$0.00	NA												
Total		9	\$2,868,000.00	100%	0	\$0.00	NA												
3138E6NB8	NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29%	0	\$0.00	NA												
	Unavailable	3	\$675,218.77	14.71%	0	\$0.00	NA												
Total		18	\$4,590,970.80	100%	0	\$0.00	NA												
3138E6NC6	NATIONSTAR MORTGAGE, LLC	23	\$5,851,658.75	82.84%	0	\$0.00	NA												
	Unavailable	4	\$1,212,440.58	17.16%	0	\$0.00	NA												
Total		27	\$7,064,099.33	100%	0	\$0.00	NA												
3138E6ND4	NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04%	0	\$0.00	NA												
	Unavailable	1	\$145,000.00	1.96%	0	\$0.00	NA												
Total		29	\$7,392,720.60	100%	0	\$0.00	NA												
3138E6NE2	NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00	100%	0	\$0.00	NA												

3138E6XJ0	QUICKEN LOANS INC.	40	\$9,072,099.81	100%	0	\$0.00	NA												
Total		40	\$9,072,099.81	100%	0	\$0.00													
3138E6XK7	QUICKEN LOANS INC.	51	\$11,530,890.97	100%	0	\$0.00	NA												
Total		51	\$11,530,890.97	100%	0	\$0.00													
3138E6XL5	QUICKEN LOANS INC.	101	\$21,906,595.95	96.7%	0	\$0.00	NA												
	Unavailable	3	\$747,447.08	3.3%	0	\$0.00	NA												
Total		104	\$22,654,043.03	100%	0	\$0.00													
3138E6XM3	QUICKEN LOANS INC.	6	\$1,303,619.68	100%	0	\$0.00	NA												
Total		6	\$1,303,619.68	100%	0	\$0.00													
3138E6XN1	QUICKEN LOANS INC.	16	\$1,320,025.00	100%	0	\$0.00	NA												
Total		16	\$1,320,025.00	100%	0	\$0.00													
3138E6XP6	QUICKEN LOANS INC.	7	\$1,589,510.28	100%	0	\$0.00	NA												
Total		7	\$1,589,510.28	100%	0	\$0.00													
3138E6XQ4	QUICKEN LOANS INC.	14	\$2,581,153.57	50.92%	0	\$0.00	NA												
	Unavailable	12	\$2,487,790.07	49.08%	0	\$0.00	NA												
Total		26	\$5,068,943.64	100%	0	\$0.00													
3138E6XR2	QUICKEN LOANS INC.	110	\$31,572,852.80	79.81%	0	\$0.00	NA												
	Unavailable	27	\$7,988,624.20	20.19%	0	\$0.00	NA												
Total		137	\$39,561,477.00	100%	0	\$0.00													
3138E6XS0	QUICKEN LOANS INC.	5	\$408,421.18	32.5%	0	\$0.00	NA												
	Unavailable	12	\$848,379.93	67.5%	0	\$0.00	NA												
Total		17	\$1,256,801.11	100%	0	\$0.00													
3138E6XT8	QUICKEN LOANS INC.	10	\$982,025.00	59.02%	0	\$0.00	NA												
	Unavailable	7	\$681,929.68	40.98%	0	\$0.00	NA												
Total		17	\$1,663,954.68	100%	0	\$0.00													
3138E6XU5	QUICKEN LOANS INC.	7	\$973,627.35	63.79%	0	\$0.00	NA												
	Unavailable	4	\$552,650.00	36.21%	0	\$0.00	NA												
Total		11	\$1,526,277.35	100%	0	\$0.00													
3138E6XV3	QUICKEN LOANS INC.	4	\$455,798.32	43.58%	0	\$0.00	NA												
	Unavailable	5	\$590,190.50	56.42%	0	\$0.00	NA												
Total		9	\$1,045,988.82	100%	0	\$0.00													
3138E6XW1	QUICKEN LOANS INC.	4	\$1,054,739.39	75.36%	0	\$0.00	NA												
	Unavailable	2	\$344,818.00	24.64%	0	\$0.00	NA												
Total		6	\$1,399,557.39	100%	0	\$0.00													
3138E6XX9	QUICKEN LOANS INC.	5	\$1,333,227.57	85.64%	0	\$0.00	NA												
	Unavailable	1	\$223,607.19	14.36%	0	\$0.00	NA												
Total		6	\$1,556,834.76	100%	0	\$0.00													
3138E6XY7	QUICKEN LOANS INC.	107	\$28,235,042.15	95.19%	0	\$0.00	NA												
	Unavailable	5	\$1,427,800.00	4.81%	0	\$0.00	NA												
Total		112	\$29,662,842.15	100%	0	\$0.00													
3138E6XZ4	QUICKEN LOANS INC.	38	\$2,951,095.00	91.72%	0	\$0.00	NA												
	Unavailable	4	\$266,250.00	8.28%	0	\$0.00	NA												
Total		42	\$3,217,345.00	100%	0	\$0.00													
3138E6YA8	QUICKEN LOANS INC.	35	\$2,378,121.33	98.35%	0	\$0.00	NA												
	Unavailable	1	\$40,000.00	1.65%	0	\$0.00	NA												

Total		94	\$26,269,586.90	100%	0	\$0.00												
3138E7AB0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$56,149,942.58	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$56,740,942.58	100%	0	\$0.00												
3138E7AC8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$686,957.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$59,212,044.11	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$59,899,001.11	100%	0	\$0.00												
3138E7D92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,747,128.27	100%	0	\$0.00												
3138E7DG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,996,909.78	100%	0	\$0.00												
3138E7DH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,597,115.17	100%	0	\$0.00												
3138E7DJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,575,105.40	100%	0	\$0.00												
3138E7DK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,602,283.20	100%	0	\$0.00												
3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,549,666.99	100%	0	\$0.00												
3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,904.57	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,678.72	100%	0	\$0.00												
3138E7DN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,789,454.98	100%	0	\$0.00												
3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,866,117.02	100%	0	\$0.00												
3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,085,509.94	100%	0	\$0.00												
3138E7DR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,707.40	100%	0	\$0.00												
3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,323,541.45	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,098,262.89	100%	0	\$0.00												
3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,693,977.74	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$11,190,860.90	100%	0	\$0.00												
3138E7DU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,697,286.54	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$9,957,444.67	100%	0	\$0.00												
3138E7DV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,706,789.22	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,444,788.21	100%	0	\$0.00												
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$1,738,169.34	60.84%	0	\$0.00	NA												
Total		13	\$2,856,864.85	100%	0	\$0.00													
3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94%	0	\$0.00	NA												
	Unavailable	27	\$6,553,059.22	40.06%	0	\$0.00	NA												
Total		68	\$16,357,633.89	100%	0	\$0.00													
3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49%	0	\$0.00	NA												
	Unavailable	9	\$2,578,158.24	22.51%	0	\$0.00	NA												
Total		44	\$11,455,399.15	100%	0	\$0.00													
3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100%	0	\$0.00	NA												
Total		158	\$20,382,456.48	100%	0	\$0.00													
3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100%	0	\$0.00	NA												
Total		29	\$3,674,460.51	100%	0	\$0.00													
3138E7E42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100%	0	\$0.00	NA												
Total		15	\$2,620,100.09	100%	0	\$0.00													
3138E7EA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100%	0	\$0.00	NA												
Total		72	\$15,271,357.09	100%	0	\$0.00													
3138E7EB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100%	0	\$0.00	NA												
Total		45	\$9,106,467.81	100%	0	\$0.00													
3138E7EC4	Unavailable	8	\$2,130,307.32	100%	0	\$0.00	NA												
Total		8	\$2,130,307.32	100%	0	\$0.00													
3138E7ED2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56%	0	\$0.00	NA												
	Unavailable	45	\$13,542,894.70	56.44%	0	\$0.00	NA												
Total		84	\$23,994,494.48	100%	0	\$0.00													
3138E7EE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22%	0	\$0.00	NA												
	Unavailable	91	\$14,809,312.66	39.78%	0	\$0.00	NA												
Total		229	\$37,231,016.04	100%	0	\$0.00													
3138E7EF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41%	0	\$0.00	NA												
	Unavailable	17	\$6,025,241.60	19.59%	0	\$0.00	NA												
Total		99	\$30,761,792.22	100%	0	\$0.00													
3138E7EG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83%	0	\$0.00	NA												
	Unavailable	50	\$5,168,743.57	75.17%	0	\$0.00	NA												
Total		67	\$6,876,063.57	100%	0	\$0.00													
3138E7EH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43%	0	\$0.00	NA												
	Unavailable	53	\$5,286,045.76	23.57%	0	\$0.00	NA												
Total		228	\$22,426,757.37	100%	0	\$0.00													
3138E7EJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13%	0	\$0.00	NA												
	Unavailable	22	\$2,113,393.62	15.87%	0	\$0.00	NA												
Total		139	\$13,312,845.80	100%	0	\$0.00													
3138E7EK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71%	0	\$0.00	NA												
	Unavailable	126	\$32,628,462.97	86.29%	0	\$0.00	NA												
Total		145	\$37,813,793.08	100%	0	\$0.00													
3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28%	0	\$0.00	NA												
	Unavailable	78	\$20,587,636.53	92.72%	0	\$0.00	NA												
Total		85	\$22,203,809.16	100%	0	\$0.00													

3138E7EM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99%	0	\$0.00	NA												
	Unavailable	5	\$1,183,909.24	5.01%	0	\$0.00	NA												
Total		107	\$23,624,088.11	100%	0	\$0.00													
3138E7EN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35%	0	\$0.00	NA												
	Unavailable	1	\$208,737.05	2.65%	0	\$0.00	NA												
Total		40	\$7,867,130.17	100%	0	\$0.00													
3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5%	0	\$0.00	NA												
	Unavailable	11	\$2,988,393.05	4.5%	0	\$0.00	NA												
Total		292	\$66,463,357.50	100%	0	\$0.00													
3138E7EQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100%	0	\$0.00	NA												
Total		59	\$11,353,883.05	100%	0	\$0.00													
3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49%	0	\$0.00	NA												
	Unavailable	1	\$98,869.63	1.51%	0	\$0.00	NA												
Total		32	\$6,551,011.04	100%	0	\$0.00													
3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100%	0	\$0.00	NA												
Total		36	\$7,954,999.84	100%	0	\$0.00													
3138E7ET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61%	0	\$0.00	NA												
	Unavailable	139	\$18,213,241.98	31.39%	0	\$0.00	NA												
Total		444	\$58,022,576.82	100%	0	\$0.00													
3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43%	0	\$0.00	NA												
	Unavailable	9	\$1,170,297.19	16.57%	0	\$0.00	NA												
Total		55	\$7,060,665.16	100%	0	\$0.00													
3138E7EV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36%	0	\$0.00	NA												
	Unavailable	16	\$3,773,948.85	30.64%	0	\$0.00	NA												
Total		57	\$12,316,886.72	100%	0	\$0.00													
3138E7EW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100%	0	\$0.00	NA												
Total		31	\$7,425,125.22	100%	0	\$0.00													
3138E7EX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100%	0	\$0.00	NA												
Total		13	\$2,875,652.16	100%	0	\$0.00													
3138E7EY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100%	0	\$0.00	NA												
Total		41	\$6,940,583.76	100%	0	\$0.00													
3138E7EZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100%	0	\$0.00	NA												
Total		25	\$4,848,133.24	100%	0	\$0.00													
3138E7F25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100%	0	\$0.00	NA												
Total		38	\$7,026,794.49	100%	0	\$0.00													
3138E7F33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100%	0	\$0.00	NA												
Total		30	\$5,602,299.14	100%	0	\$0.00													
3138E7F41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100%	0	\$0.00	NA												
Total		62	\$4,479,037.85	100%	0	\$0.00													
3138E7F58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100%	0	\$0.00	NA												
Total		69	\$6,740,319.20	100%	0	\$0.00													
3138E7F66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100%	0	\$0.00	NA												
Total		75	\$9,735,575.90	100%	0	\$0.00													

3138E7F74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86	100%	0	\$0.00	NA												
Total		32	\$5,084,379.86	100%	0	\$0.00													
3138E7F82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100%	0	\$0.00	NA												
Total		19	\$4,423,124.14	100%	0	\$0.00													
3138E7FD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100%	0	\$0.00	NA												
Total		56	\$9,146,788.00	100%	0	\$0.00													
3138E7FE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100%	0	\$0.00	NA												
Total		107	\$10,428,340.78	100%	0	\$0.00													
3138E7FF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100%	0	\$0.00	NA												
Total		67	\$6,534,632.00	100%	0	\$0.00													
3138E7FG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100%	0	\$0.00	NA												
Total		126	\$8,774,827.00	100%	0	\$0.00													
3138E7FH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100%	0	\$0.00	NA												
Total		89	\$5,777,019.92	100%	0	\$0.00													
3138E7FJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100%	0	\$0.00	NA												
Total		15	\$3,211,774.84	100%	0	\$0.00													
3138E7FL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81%	0	\$0.00	NA												
	Unavailable	110	\$34,549,733.97	46.19%	0	\$0.00	NA												
Total		263	\$74,805,500.35	100%	0	\$0.00													
3138E7FN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100%	0	\$0.00	NA												
Total		77	\$12,414,829.66	100%	0	\$0.00													
3138E7FP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100%	0	\$0.00	NA												
Total		114	\$11,194,179.91	100%	0	\$0.00													
3138E7FQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100%	0	\$0.00	NA												
Total		131	\$12,584,679.20	100%	0	\$0.00													
3138E7FR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100%	0	\$0.00	NA												
Total		117	\$8,277,791.61	100%	0	\$0.00													
3138E7FS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100%	0	\$0.00	NA												
Total		121	\$8,104,854.42	100%	0	\$0.00													
3138E7FT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100%	0	\$0.00	NA												
Total		26	\$5,749,000.28	100%	0	\$0.00													
3138E7FU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100%	0	\$0.00	NA												
Total		5	\$1,123,624.56	100%	0	\$0.00													
3138E7FV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100%	0	\$0.00	NA												
Total		47	\$11,059,013.99	100%	0	\$0.00													
3138E7FW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100%	0	\$0.00	NA												
Total		14	\$2,697,301.66	100%	0	\$0.00													
3138E7FX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100%	0	\$0.00	NA												
Total		235	\$30,647,638.69	100%	0	\$0.00													
3138E7FY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100%	0	\$0.00	NA												
Total		62	\$8,041,007.52	100%	0	\$0.00													

3138E7FZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100%	0	\$0.00	NA												
Total		175	\$35,620,524.58	100%	0	\$0.00													
3138E7G24	U.S. BANK N.A.	2	\$373,000.00	24.4%	0	\$0.00	NA												
	Unavailable	5	\$1,155,713.12	75.6%	0	\$0.00	NA												
Total		7	\$1,528,713.12	100%	0	\$0.00													
3138E7G32	U.S. BANK N.A.	1	\$328,322.42	24.48%	0	\$0.00	NA												
	Unavailable	7	\$1,012,661.49	75.52%	0	\$0.00	NA												
Total		8	\$1,340,983.91	100%	0	\$0.00													
3138E7G40	FIFTH THIRD BANK	13	\$2,870,506.19	16.7%	0	\$0.00	NA												
	Unavailable	46	\$14,320,339.46	83.3%	0	\$0.00	NA												
Total		59	\$17,190,845.65	100%	0	\$0.00													
3138E7G57	FIFTH THIRD BANK	25	\$5,245,599.12	25.58%	0	\$0.00	NA												
	Unavailable	52	\$15,258,408.97	74.42%	0	\$0.00	NA												
Total		77	\$20,504,008.09	100%	0	\$0.00													
3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00	31.36%	0	\$0.00	NA												
	Unavailable	6	\$2,283,675.00	68.64%	0	\$0.00	NA												
Total		10	\$3,326,875.00	100%	0	\$0.00													
3138E7G73	FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	0	\$0.00	NA												
	Unavailable	8	\$2,627,000.00	55.48%	0	\$0.00	NA												
Total		15	\$4,735,300.00	100%	0	\$0.00													
3138E7G81	FIFTH THIRD BANK	1	\$417,000.00	14.74%	0	\$0.00	NA												
	Unavailable	8	\$2,412,400.00	85.26%	0	\$0.00	NA												
Total		9	\$2,829,400.00	100%	0	\$0.00													
3138E7GH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%	0	\$0.00	NA												
Total		23	\$5,731,492.69	100%	0	\$0.00													
3138E7GJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100%	0	\$0.00	NA												
Total		35	\$2,185,792.37	100%	0	\$0.00													
3138E7GK4	EVERBANK	48	\$11,420,328.33	55.98%	0	\$0.00	NA												
	Unavailable	31	\$8,980,707.71	44.02%	0	\$0.00	NA												
Total		79	\$20,401,036.04	100%	0	\$0.00													
3138E7GL2	EVERBANK	3	\$992,399.99	35.02%	0	\$0.00	NA												
	Unavailable	7	\$1,841,599.99	64.98%	0	\$0.00	NA												
Total		10	\$2,833,999.98	100%	0	\$0.00													
3138E7GM0	EVERBANK	2	\$691,000.00	30.73%	0	\$0.00	NA												
	Unavailable	4	\$1,557,429.46	69.27%	0	\$0.00	NA												
Total		6	\$2,248,429.46	100%	0	\$0.00													
3138E7GN8	NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32%	0	\$0.00	NA												
	Unavailable	1	\$98,978.00	7.68%	0	\$0.00	NA												
Total		14	\$1,288,276.20	100%	0	\$0.00													
3138E7GP3	NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81%	0	\$0.00	NA												
	Unavailable	2	\$274,800.00	15.19%	0	\$0.00	NA												
Total		14	\$1,808,885.80	100%	0	\$0.00													
3138E7GQ1	NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	0	\$0.00	NA												
	Unavailable	1	\$158,646.04	14.03%	0	\$0.00	NA												
Total		7	\$1,130,507.04	100%	0	\$0.00													

3138E7GR9	NATIONSTAR MORTGAGE, LLC	17	\$1,372,216.01	85.95%	0	\$0.00	NA												
	Unavailable	3	\$224,300.98	14.05%	0	\$0.00	NA												
Total		20	\$1,596,516.99	100%	0	\$0.00													
3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100%	0	\$0.00	NA												
Total		19	\$2,354,630.27	100%	0	\$0.00													
3138E7GT5	Unavailable	16	\$1,196,512.00	100%	0	\$0.00	NA												
Total		16	\$1,196,512.00	100%	0	\$0.00													
3138E7GW8	U.S. BANK N.A.	6	\$834,186.00	47.18%	0	\$0.00	NA												
	Unavailable	4	\$933,855.08	52.82%	0	\$0.00	NA												
Total		10	\$1,768,041.08	100%	0	\$0.00													
3138E7GX6	U.S. BANK N.A.	4	\$708,150.85	41.15%	0	\$0.00	NA												
	Unavailable	5	\$1,012,877.85	58.85%	0	\$0.00	NA												
Total		9	\$1,721,028.70	100%	0	\$0.00													
3138E7GY4	U.S. BANK N.A.	8	\$1,368,642.98	37.5%	0	\$0.00	NA												
	Unavailable	11	\$2,281,287.59	62.5%	0	\$0.00	NA												
Total		19	\$3,649,930.57	100%	0	\$0.00													
3138E7GZ1	U.S. BANK N.A.	6	\$871,184.62	30.2%	0	\$0.00	NA												
	Unavailable	12	\$2,013,173.39	69.8%	0	\$0.00	NA												
Total		18	\$2,884,358.01	100%	0	\$0.00													
3138E7L28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	0	\$0.00	NA												
Total		29	\$2,848,692.59	100%	0	\$0.00													
3138E7L36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100%	0	\$0.00	NA												
Total		28	\$3,563,904.00	100%	0	\$0.00													
3138E7L44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100%	0	\$0.00	NA												
Total		32	\$2,343,696.41	100%	0	\$0.00													
3138E7L51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100%	0	\$0.00	NA												
Total		48	\$4,660,505.00	100%	0	\$0.00													
3138E7L69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100%	0	\$0.00	NA												
Total		52	\$6,630,635.55	100%	0	\$0.00													
3138E7L77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100%	0	\$0.00	NA												
Total		26	\$4,241,223.07	100%	0	\$0.00													
3138E7L85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100%	0	\$0.00	NA												
Total		11	\$2,463,596.26	100%	0	\$0.00													
3138E7L93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100%	0	\$0.00	NA												
Total		19	\$2,518,282.47	100%	0	\$0.00													
3138E7LC6	PNC BANK, N.A.	4	\$1,532,000.00	100%	0	\$0.00	NA												
Total		4	\$1,532,000.00	100%	0	\$0.00													
3138E7LD4	PNC BANK, N.A.	7	\$2,903,550.00	100%	0	\$0.00	NA												
Total		7	\$2,903,550.00	100%	0	\$0.00													
3138E7LE2	PNC BANK, N.A.	6	\$1,810,000.00	100%	0	\$0.00	NA												
Total		6	\$1,810,000.00	100%	0	\$0.00													
3138E7LF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100%	0	\$0.00	NA												
Total		23	\$2,228,525.17	100%	0	\$0.00													

3138E7LG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100%	0	\$0.00	NA												
Total		28	\$3,686,776.05	100%	0	\$0.00													
3138E7LH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100%	0	\$0.00	NA												
Total		8	\$2,017,801.70	100%	0	\$0.00													
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,768,826.64	100%	0	\$0.00	NA												
Total		7	\$1,768,826.64	100%	0	\$0.00													
3138E7LK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81%	0	\$0.00	NA												
	Unavailable	7	\$507,850.41	11.19%	0	\$0.00	NA												
Total		64	\$4,537,821.71	100%	0	\$0.00													
3138E7LL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79	87.95%	0	\$0.00	NA												
	Unavailable	11	\$1,090,580.06	12.05%	0	\$0.00	NA												
Total		92	\$9,047,545.85	100%	0	\$0.00													
3138E7LM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42%	0	\$0.00	NA												
	Unavailable	23	\$3,114,576.73	18.58%	0	\$0.00	NA												
Total		129	\$16,758,750.28	100%	0	\$0.00													
3138E7LN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64%	0	\$0.00	NA												
	Unavailable	21	\$3,501,430.44	26.36%	0	\$0.00	NA												
Total		82	\$13,284,673.17	100%	0	\$0.00													
3138E7LP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$42,738,804.05	56.06%	0	\$0.00	NA												
	Unavailable	119	\$33,503,656.05	43.94%	0	\$0.00	NA												
Total		279	\$76,242,460.10	100%	0	\$0.00													
3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01%	0	\$0.00	NA												
	Unavailable	3	\$870,894.01	9.99%	0	\$0.00	NA												
Total		32	\$8,716,790.01	100%	0	\$0.00													
3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31%	0	\$0.00	NA												
	Unavailable	2	\$542,322.12	6.69%	0	\$0.00	NA												
Total		32	\$8,100,948.84	100%	0	\$0.00													
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100%	0	\$0.00	NA												
Total		7	\$2,097,848.33	100%	0	\$0.00													
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12%	0	\$0.00	NA												
	Unavailable	3	\$202,674.77	5.88%	0	\$0.00	NA												
Total		53	\$3,446,902.56	100%	0	\$0.00													
3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99%	0	\$0.00	NA												
	Unavailable	6	\$586,083.45	18.01%	0	\$0.00	NA												
Total		33	\$3,254,928.06	100%	0	\$0.00													
3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95%	0	\$0.00	NA												
	Unavailable	8	\$1,029,980.26	13.05%	0	\$0.00	NA												
Total		61	\$7,892,267.74	100%	0	\$0.00													
3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35%	0	\$0.00	NA												
	Unavailable	1	\$157,111.25	4.65%	0	\$0.00	NA												
Total		21	\$3,377,486.08	100%	0	\$0.00													
3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100%	0	\$0.00	NA												
Total		10	\$2,592,564.73	100%	0	\$0.00													
3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100%	0	\$0.00	NA												

3138E7NB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08%	0	\$0.00	NA												
	Unavailable	2	\$120,742.93	4.92%	0	\$0.00	NA												
Total		39	\$2,452,614.62	100%	0	\$0.00													
3138E7NC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07%	0	\$0.00	NA												
	Unavailable	30	\$3,979,230.91	24.93%	0	\$0.00	NA												
Total		123	\$15,959,189.58	100%	0	\$0.00													
3138E7ND2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42%	0	\$0.00	NA												
	Unavailable	38	\$10,238,047.36	89.58%	0	\$0.00	NA												
Total		43	\$11,429,327.05	100%	0	\$0.00													
3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73%	0	\$0.00	NA												
	Unavailable	28	\$7,022,539.39	38.27%	0	\$0.00	NA												
Total		73	\$18,350,061.39	100%	0	\$0.00													
3138E7NF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,616,085.00	100%	0	\$0.00	NA												
Total		8	\$1,616,085.00	100%	0	\$0.00													
3138E7NG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100%	0	\$0.00	NA												
Total		22	\$2,789,121.54	100%	0	\$0.00													
3138E7NH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100%	0	\$0.00	NA												
Total		24	\$2,767,302.00	100%	0	\$0.00													
3138E7NK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89%	0	\$0.00	NA												
	Unavailable	12	\$2,534,952.71	97.11%	0	\$0.00	NA												
Total		13	\$2,610,327.70	100%	0	\$0.00													
3138E7NL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14%	0	\$0.00	NA												
	Unavailable	82	\$26,423,051.69	52.86%	0	\$0.00	NA												
Total		158	\$49,990,742.08	100%	0	\$0.00													
3138E7NM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50	50.97%	0	\$0.00	NA												
	Unavailable	4	\$526,766.17	49.03%	0	\$0.00	NA												
Total		8	\$1,074,446.67	100%	0	\$0.00													
3138E7NN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$227,959.76	18.04%	0	\$0.00	NA												
	Unavailable	5	\$1,035,534.74	81.96%	0	\$0.00	NA												
Total		6	\$1,263,494.50	100%	0	\$0.00													
3138E7NP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51%	0	\$0.00	NA												
	Unavailable	2	\$455,329.23	28.49%	0	\$0.00	NA												
Total		9	\$1,598,474.59	100%	0	\$0.00													
3138E7NQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36%	0	\$0.00	NA												
	Unavailable	6	\$1,225,507.63	80.64%	0	\$0.00	NA												
Total		7	\$1,519,697.94	100%	0	\$0.00													
3138E7NR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100%	0	\$0.00	NA												
Total		7	\$1,828,729.07	100%	0	\$0.00													
3138E7P73	Unavailable	27	\$6,728,889.59	100%	0	\$0.00	NA												
Total		27	\$6,728,889.59	100%	0	\$0.00													
3138E7P81	Unavailable	16	\$3,841,138.03	100%	0	\$0.00	NA												
Total		16	\$3,841,138.03	100%	0	\$0.00													
3138E7PJ7	PNC BANK, N.A.	59	\$12,796,951.73	100%	0	\$0.00	NA												
Total		59	\$12,796,951.73	100%	0	\$0.00													

	Unavailable	5	\$522,000.00	28.23%	0	\$0.00	NA												
Total		18	\$1,849,038.11	100%	0	\$0.00													
3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8%	0	\$0.00	NA												
	Unavailable	7	\$490,250.00	34.2%	0	\$0.00	NA												
Total		20	\$1,433,604.30	100%	0	\$0.00													
3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00	34.05%	0	\$0.00	NA												
	Unavailable	11	\$2,943,757.02	65.95%	0	\$0.00	NA												
Total		18	\$4,463,903.02	100%	0	\$0.00													
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39%	0	\$0.00	NA												
	Unavailable	6	\$1,361,690.00	88.61%	0	\$0.00	NA												
Total		7	\$1,536,690.00	100%	0	\$0.00													
3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19%	0	\$0.00	NA												
	Unavailable	14	\$4,074,734.58	72.81%	0	\$0.00	NA												
Total		20	\$5,596,439.09	100%	0	\$0.00													
3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54%	0	\$0.00	NA												
	Unavailable	5	\$508,022.54	15.46%	0	\$0.00	NA												
Total		33	\$3,285,380.30	100%	0	\$0.00													
3138E8CA8	FIFTH THIRD BANK	6	\$1,009,500.00	20.98%	0	\$0.00	NA												
	Unavailable	16	\$3,802,614.54	79.02%	0	\$0.00	NA												
Total		22	\$4,812,114.54	100%	0	\$0.00													
3138E8CB6	Unavailable	4	\$1,508,069.91	100%	0	\$0.00	NA												
Total		4	\$1,508,069.91	100%	0	\$0.00													
3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85%	0	\$0.00	NA												
	Unavailable	15	\$3,980,100.00	76.15%	0	\$0.00	NA												
Total		20	\$5,226,466.00	100%	0	\$0.00													
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59	57.58%	0	\$0.00	NA												
	Unavailable	16	\$1,414,144.49	42.42%	0	\$0.00	NA												
Total		44	\$3,333,485.08	100%	0	\$0.00													
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42	65.13%	0	\$0.00	NA												
	Unavailable	4	\$560,301.80	34.87%	0	\$0.00	NA												
Total		12	\$1,606,792.22	100%	0	\$0.00													
3138E8CF7	FIFTH THIRD BANK	2	\$441,129.80	33.06%	0	\$0.00	NA												
	Unavailable	4	\$893,332.00	66.94%	0	\$0.00	NA												
Total		6	\$1,334,461.80	100%	0	\$0.00													
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100%	0	\$0.00	NA												
Total		44	\$10,072,830.75	100%	0	\$0.00													
3138E8CH3	FIFTH THIRD BANK	52	\$10,718,776.40	46.99%	0	\$0.00	NA												
	Unavailable	41	\$12,090,280.62	53.01%	0	\$0.00	NA												
Total		93	\$22,809,057.02	100%	0	\$0.00													
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27%	0	\$0.00	NA												
	Unavailable	15	\$4,015,814.36	51.73%	0	\$0.00	NA												
Total		32	\$7,762,692.40	100%	0	\$0.00													
3138E8CK6	FIFTH THIRD BANK	16	\$1,735,882.54	66.13%	0	\$0.00	NA												
	Unavailable	8	\$889,200.00	33.87%	0	\$0.00	NA												
Total		24	\$2,625,082.54	100%	0	\$0.00													

	WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58%	0	\$0.00	NA												
	WEST GATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3%	0	\$0.00	NA												
	Unavailable	111	\$7,096,861.69	27.7%	0	\$0.00	NA												
Total		414	\$25,640,805.27	100%	0	\$0.00													
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$407,600.00	9.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$297,556.03	6.72%	0	\$0.00	NA												
	FREMONT BANK	2	\$493,200.00	11.14%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$126,843.18	2.87%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69%	0	\$0.00	NA												
	UMPQUA BANK	1	\$154,579.37	3.49%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00	7.08%	0	\$0.00	NA												
	Unavailable	2	\$424,200.00	9.57%	0	\$0.00	NA												
Total		22	\$4,426,119.99	100%	0	\$0.00													
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$222,600.00	1.44%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$356,250.00	2.31%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0	\$0.00	NA												
	UMPQUA BANK	5	\$997,565.73	6.47%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79%	0	\$0.00	NA												
	Unavailable	25	\$6,130,683.39	39.76%	0	\$0.00	NA												
Total		64	\$15,417,909.82	100%	0	\$0.00													
31417A2M0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	7.41%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$232,000.00	4.34%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	4.71%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,700.00	2.63%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$335,892.41	6.29%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54%	0	\$0.00	NA												
	UMPQUA BANK	1	\$130,894.81	2.45%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66%	0	\$0.00	NA												

	METRO CREDIT UNION	2	\$374,008.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY 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
	NBT BANK, N.A.	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	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	\$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
	PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4%	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	\$216,000.00	0.43%	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	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY 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
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%	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	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$395,000.00	0.78%	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	\$385,000.00	0.76%	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	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$247,000.00	0.49%	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	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,856,801.17	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$50,422,985.27	100%	0	\$0.00	NA												
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	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	\$388,824.62	0.77%	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	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$309,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$188,725.00	0.37%	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	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$456,500.00	0.91%	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	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	53	\$16,659,830.85	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	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
	CENTRUE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$147,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA 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

DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$402,000.00	0.8%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$356,500.00	0.71%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$911,200.00	1.82%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46	1.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,237,300.00	2.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$431,172.85	0.86%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$707,720.00	1.41%	0	\$0.00	NA	0												
GECU	1	\$166,992.00	0.33%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$317,916.00	0.64%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$313,879.72	0.63%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$354,000.00	0.71%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$272,500.00	0.54%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$793,000.00	1.59%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0	\$0.00	NA	0												
MAGNA BANK	1	\$270,802.57	0.54%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$401,800.00	0.8%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$359,018.47	0.72%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$172,250.00	0.34%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.29%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0												
PIONEER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$127,700.00	0.26%	0	\$0.00	NA	0												

CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA												
DENALI STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA												
DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00	NA												
ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$156,142.46	0.31%	0	\$0.00	NA												
GMFS, LLC	1	\$369,200.00	0.74%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$162,750.00	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA												
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0	\$0.00	NA												
INVESTORS BANK	1	\$257,850.00	0.51%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,461,600.00	4.9%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	0	\$0.00	NA												
LIBERTY BANK	1	\$401,000.00	0.8%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$160,548.58	0.32%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$313,000.00	0.62%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA												
PEOPLES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$283,000.00	0.56%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,207.00	0.26%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$240,415.12	0.48%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35%	0	\$0.00	NA												

	SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	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	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	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	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,413.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	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	\$135,000.00	0.27%	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	\$279,225.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	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	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$174,500.00	0.35%	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	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,178,713.02	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$50,191,431.02	100%	0	\$0.00	0												
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	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	\$514,900.18	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$211,800.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,189,450.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,801,372.18	100%	0	\$0.00	0												
31417A3L1	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26%	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	\$75,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,350,350.00	100%	0	\$0.00	0												
31417A3M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$171,717.44	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,230,907.93	100%	0	\$0.00	0												
31417A3N7	BANK OF WASHINGTON	1	\$402,620.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$297,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$839,247.57	14.39%	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	\$110,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$69,450.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08%	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	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	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	\$135,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$448,800.00	7.7%	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	\$407,595.86	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$103,763.10	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	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	\$262,500.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$178,550.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,363.15	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	0	\$0.00	NA												
	CORTRUST BANK	2	\$225,200.00	1.47%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$116,000.00	0.76%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$117,556.38	0.77%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$113,183.00	0.74%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$120,700.00	0.79%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73%	0	\$0.00	NA												
	ILLINI BANK	1	\$121,904.38	0.8%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$116,420.00	0.76%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$121,600.00	0.79%	0	\$0.00	NA												
	MARINE BANK	1	\$118,949.37	0.78%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$352,350.00	2.3%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$344,500.00	2.25%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,975.00	0.82%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$120,168.22	0.78%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53%	0	\$0.00	NA												
	PRIMEBANK	1	\$121,800.00	0.8%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$123,500.00	0.81%	0	\$0.00	NA												
	SIUSLAW BANK	2	\$231,000.00	1.51%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$229,034.71	1.5%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$235,600.00	1.54%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53%	0	\$0.00	NA												
	Unavailable	15	\$1,725,647.82	11.24%	0	\$0.00	NA												
Total		131	\$15,316,627.52	100%	0	\$0.00													
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$144,000.00	0.59%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$274,200.00	1.12%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$258,000.00	1.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$2,576,414.62	10.55%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	3	\$433,509.68	1.78%	0	\$0.00	NA												
	AUBURNBANK	1	\$135,000.00	0.55%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$131,000.00	0.54%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$265,500.00	1.09%	0	\$0.00	NA												

Total			179	\$24,420,538.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22%	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	\$315,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$315,013.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$152,000.00	0.57%	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	\$640,014.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64%	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	\$153,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,732,914.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76%	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	\$342,853.11	1.27%	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	\$155,628.56	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	\$327,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$1,304,250.00	4.85%	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	\$617,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$174,400.00	0.65%	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	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	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	\$162,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$166,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$167,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$335,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,359.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$172,480.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$157,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$174,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$318,981.66	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$326,950.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22%	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	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$173,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$147,529.89	0.55%	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	\$161,850.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,245,660.08	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$26,893,258.63	100%	0	\$0.00														
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$158,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$45,204.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$613,384.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	22	\$1,559,439.46	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$79,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$44,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	13	\$872,619.78	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$78,420.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$278,931.48	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$103,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$484,900.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$53,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$63,474.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$134,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$71,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$63,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$66,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$36,836.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$139,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$66,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	32	\$3,118,588.21	2.35%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$582,450.00	0.44%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18	1.71%	0	\$0.00	NA												
AMERICAN BANK	9	\$886,367.00	0.67%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$282,800.00	0.21%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.15%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.07%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,807.00	0.14%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$181,000.00	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	35	\$3,389,298.16	2.56%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$92,600.00	0.07%	0	\$0.00	NA												
ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$90,300.00	0.07%	0	\$0.00	NA												
AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$1,642,550.00	1.24%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$611,854.54	0.46%	0	\$0.00	NA												
BANK MUTUAL	17	\$1,677,403.99	1.27%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$201,652.76	0.15%	0	\$0.00	NA												
BANK OF STANLY	2	\$189,500.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	19	\$1,860,078.37	1.4%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
BANKWEST	1	\$87,250.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$605,710.00	0.46%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$413,200.00	0.31%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	0	\$0.00	NA												
BUSEY BANK	14	\$1,336,341.85	1.01%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA												
CASHCALL, INC.	3	\$304,000.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0	\$0.00	NA												
CENTRAL BANK	2	\$204,620.00	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$87,600.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$201,473.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$85,580.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$304,551.11	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$697,402.72	0.53%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$93,550.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$88,726.71	0.07%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$211,300.00	0.16%	0	\$0.00	NA												
FREMONT BANK	10	\$1,035,809.00	0.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$210,560.10	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	3	\$299,000.00	0.23%	0	\$0.00	NA												
GMFS, LLC	2	\$204,700.00	0.15%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28%	0	\$0.00	NA												
GREAT WESTERN BANK	12	\$1,144,911.00	0.86%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$288,963.94	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$216,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$505,500.00	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$202,383.26	0.15%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$87,500.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$991,308.45	0.75%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$293,700.00	0.22%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$176,000.00	0.13%	0	\$0.00	NA												
HONOR BANK	2	\$200,600.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$202,600.00	0.15%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28%	0	\$0.00	NA												
ILLINI BANK	2	\$196,931.23	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	3	\$289,000.00	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$86,000.00	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$198,000.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$789,600.00	0.6%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$97,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$195,470.00	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$108,040.81	0.08%	0	\$0.00	NA												
MARINE BANK	4	\$383,847.05	0.29%	0	\$0.00	NA												

	UNITED BANK & TRUST	2	\$188,000.00	0.14%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$195,500.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$315,000.00	0.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$91,500.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$106,400.00	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$413,247.27	0.31%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA												
	WESTBURY BANK	4	\$406,000.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$102,900.00	0.08%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22%	0	\$0.00	NA												
	Unavailable	272	\$26,279,366.69	19.77%	0	\$0.00	NA												
Total		1,363	\$132,486,588.55	100%	0	\$0.00	NA												
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$358,100.00	0.36%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$233,507.71	0.24%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$917,345.21	0.93%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$111,400.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05%	0	\$0.00	NA												
	AMERICAN BANK	2	\$225,790.60	0.23%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,036.23	0.35%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$347,500.00	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	26	\$3,001,398.50	3.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
	BANK MUTUAL	19	\$2,258,040.15	2.28%	0	\$0.00	NA												
	BANK OF AKRON	1	\$116,000.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$241,000.00	0.24%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$123,525.00	0.12%	0	\$0.00	NA												
	BANK OF STANLY	2	\$237,200.00	0.24%	0	\$0.00	NA												
	BANK OF THE WEST	19	\$2,231,835.66	2.26%	0	\$0.00	NA												
	BANNER BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$345,350.00	0.35%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$344,400.00	0.35%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58%	0	\$0.00	NA												
	BUSEY BANK	3	\$356,456.48	0.36%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$111,301.52	0.11%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												

FIRST PLACE BANK	4	\$472,220.00	0.48%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$111,600.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$337,700.00	0.34%	0	\$0.00	NA	0												
FOSTER BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$233,426.36	0.24%	0	\$0.00	NA	0												
FREMONT BANK	7	\$813,000.00	0.82%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$232,950.00	0.24%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	10	\$1,159,100.00	1.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$453,887.00	0.46%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$350,450.00	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$245,300.00	0.25%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$222,000.00	0.22%	0	\$0.00	NA	0												
HOME BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$222,000.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	4	\$473,150.00	0.48%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
HOMEWISER, INC.	2	\$225,800.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,450.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$571,097.87	0.58%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$353,000.00	0.36%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	4	\$467,982.19	0.47%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$237,600.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$122,470.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$229,855.69	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$578,189.13	0.59%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0												

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	5	\$591,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$237,500.61	0.24%	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	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$351,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$122,400.00	0.12%	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	\$122,625.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	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	2	\$238,766.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	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	\$702,132.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$456,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$343,204.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$354,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	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	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$18,383,673.95	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		847	\$98,824,991.19	100%	0	\$0.00	0												
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$286,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$535,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$801,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$694,044.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$138,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.09%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$531,700.00	0.32%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	29	\$3,966,421.74	2.39%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$294,500.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$422,269.42	0.25%	0	\$0.00	NA												
AVIDIA BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$571,500.00	0.34%	0	\$0.00	NA												
BANK MUTUAL	11	\$1,526,468.70	0.92%	0	\$0.00	NA												
BANK OF AKRON	1	\$125,000.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	1	\$126,668.23	0.08%	0	\$0.00	NA												
BANK OF THE WEST	26	\$3,567,067.72	2.15%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$125,000.00	0.08%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$141,825.00	0.09%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
BANKIOWA	1	\$135,500.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$277,100.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	4	\$567,456.56	0.34%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	1	\$136,070.00	0.08%	0	\$0.00	NA												
CASHCALL, INC.	3	\$425,600.00	0.26%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$262,000.00	0.16%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$134,300.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$125,600.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$136,200.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$676,627.83	0.41%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$405,800.00	0.24%	0	\$0.00	NA												
COLE TAYLOR BANK	5	\$682,000.00	0.41%	0	\$0.00	NA												

FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	45	\$6,057,630.93	3.64%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,895.00	0.48%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$549,535.37	0.33%	0	\$0.00	NA	0												
GMFS, LLC	2	\$285,500.00	0.17%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$249,470.98	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$845,100.00	0.51%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$126,850.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,496,895.31	0.9%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$289,650.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$540,032.56	0.32%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$682,493.71	0.41%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$290,700.00	0.17%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	15	\$2,053,250.00	1.24%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$394,300.00	0.24%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$140,750.00	0.08%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$133,900.00	0.08%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	2	\$255,000.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$404,500.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$413,300.00	0.25%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$291,728.70	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$274,125.00	0.16%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$416,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$663,025.00	0.4%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	6	\$815,944.42	0.49%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$428,000.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	9	\$1,210,875.54	0.73%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	15	\$2,407,938.52	1.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	18	\$2,880,700.00	1.65%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,200.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$640,963.69	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CATLIN	1	\$159,209.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$331,100.00	0.19%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$159,990.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,281,748.20	0.73%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$159,309.06	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$318,075.24	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$153,300.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	33	\$5,244,621.12	3%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	NA	0												
GECU	2	\$339,000.00	0.19%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$172,260.41	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$946,000.00	0.54%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$779,000.00	0.44%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$483,741.82	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$324,400.00	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$620,663.30	0.35%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$342,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$480,823.96	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	13	\$2,081,450.00	1.19%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$170,500.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$157,800.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	2	\$321,181.52	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00	0.19%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$638,674.42	0.36%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$651,500.00	0.37%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	4	\$653,800.00	0.37%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	0												

BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	15	\$947,751.28	0.84%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$61,000.00	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA												
CENTRAL BANK	5	\$284,800.00	0.25%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$121,405.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	5	\$289,675.00	0.26%	0	\$0.00	NA												
CHEMICAL BANK	3	\$199,650.00	0.18%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$83,470.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$136,500.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$134,584.31	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$136,600.00	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,588.12	0.07%	0	\$0.00	NA												
COMMODORE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$188,400.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,350.51	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$63,613.59	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,186.74	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$209,800.00	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$159,200.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	2	\$97,500.00	0.09%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	7	\$469,756.93	0.42%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$416,500.00	0.37%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$58,600.00	0.05%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,050.00	0.14%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25%	0	\$0.00	NA												
DORAL BANK	1	\$82,296.44	0.07%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$437,050.00	0.39%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$261,375.00	0.23%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$36,678.45	0.03%	0	\$0.00	NA												
EASTWOOD BANK	1	\$72,500.00	0.06%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA												
ELEVATIONS CU	1	\$77,000.00	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	13	\$796,587.88	0.71%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$132,200.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.99%	0	\$0.00	NA	0												
ILLINI BANK	4	\$277,024.11	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$82,300.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$52,300.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	6	\$405,200.00	0.36%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$329,000.00	0.29%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	3	\$167,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	9	\$540,206.99	0.48%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$152,498.85	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$53,400.00	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	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	\$72,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$219,527.04	0.19%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$217,300.00	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$69,850.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$336,900.00	0.3%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0												

MONSON SAVINGS BANK	3	\$220,000.00	0.19%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$708,190.00	0.63%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$183,000.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$111,668.08	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$731,525.00	0.65%	0	\$0.00	NA												
NEW ERA BANK	2	\$82,900.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	0	\$0.00	NA												
ONE UNITED BANK	2	\$135,800.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$195,200.00	0.17%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	0	\$0.00	NA												
PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$342,350.00	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$522,840.56	0.46%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$88,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	2	\$102,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$56,500.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$722,688.41	0.64%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,971.00	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,400.00	0.14%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$71,300.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$165,500.00	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$175,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	11	\$659,764.62	0.58%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$436,860.00	0.39%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$132,000.00	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	11	\$654,175.70	0.58%	0	\$0.00	NA												
RENASANT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
RIVER VALLEY BANK	6	\$374,778.46	0.33%	0	\$0.00	NA												
ROYAL CREDIT UNION	11	\$656,689.93	0.58%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$120,100.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$141,821.27	0.13%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,478.24	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,719.30	0.06%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06%	0	\$0.00	NA												

	WASHINGTON TRUST BANK	1	\$67,750.00	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11%	0	\$0.00	NA												
	WEST GATE BANK	3	\$232,000.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	2	\$131,300.00	0.12%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	0	\$0.00	NA												
	Unavailable	375	\$23,699,012.52	21%	0	\$0.00	NA												
Total		1,764	\$112,928,049.41	100%	0	\$0.00													
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$238,000.00	3.23%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$110,000.00	1.49%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	2	\$222,472.00	3.02%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.63%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$571,500.00	7.76%	0	\$0.00	NA												
	Unavailable	24	\$2,826,845.00	38.44%	0	\$0.00	NA												
Total		63	\$7,361,098.14	100%	0	\$0.00													
31417A4H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$173,500.00	1.22%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$494,117.00	3.47%	0	\$0.00	NA												
	Unavailable	43	\$6,976,700.00	49.04%	0	\$0.00	NA												
Total		88	\$14,225,272.00	100%	0	\$0.00													
31417A4J5	360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$97,793.89	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$91,000.00	0.22%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$95,000.00	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK	2	\$193,538.88	0.47%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,966.00	0.93%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	97	\$8,759,845.21	21.19%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$86,250.00	0.21%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$290,950.00	0.7%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	0	\$0.00	NA												
	BANK OF THE WEST	15	\$1,414,158.14	3.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$105,580.00	0.26%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$297,000.00	0.72%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	0	\$0.00	NA												

	SCOTIABANK OF PUERTO RICO	1	\$148,979.58	0.4%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.39%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$146,100.00	0.39%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$125,477.45	0.34%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$390,401.62	1.05%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$277,005.00	0.75%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,751.32	0.36%	0	\$0.00	NA												
	THE BANK OF MAINE	3	\$416,500.00	1.12%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,550.00	0.35%	0	\$0.00	NA												
	UMPQUA BANK	6	\$812,689.13	2.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$384,041.60	1.04%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.34%	0	\$0.00	NA												
	Unavailable	53	\$7,178,716.07	19.32%	0	\$0.00	NA												
Total		279	\$37,090,538.79	100%	0	\$0.00													
31417A4L0	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00	2.04%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$314,000.00	3.83%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$164,100.00	2%	0	\$0.00	NA												
	CASHCALL, INC.	7	\$1,108,700.00	13.53%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$159,000.00	1.94%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$168,000.00	2.05%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$333,490.00	4.07%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,000.00	2.01%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	2	\$323,150.00	3.94%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,416.61	2.01%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	1.83%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$327,000.00	3.99%	0	\$0.00	NA												
	RENASANT BANK	1	\$150,000.00	1.83%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$332,000.00	4.05%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$166,300.00	2.03%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$152,200.00	1.86%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$155,000.00	1.89%	0	\$0.00	NA												
	UMPQUA BANK	1	\$160,419.80	1.96%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$160,000.00	1.95%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	1.83%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA												
	Unavailable	12	\$1,923,532.97	23.52%	0	\$0.00	NA												
Total		51	\$8,191,403.11	100%	0	\$0.00													
31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$70,000.00	0.19%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$32,516.04	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$81,361.17	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$33,150.00	0.09%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$180,895.40	0.48%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA												

ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$254,950.00	0.68%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$57,000.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST	21	\$1,258,904.66	3.34%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34%	0	\$0.00	NA	0												
BANKIOWA	1	\$59,000.00	0.16%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$190,000.00	0.5%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,800.00	0.15%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
BUSEY BANK	3	\$187,547.93	0.5%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$372,625.00	0.99%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$138,100.00	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$62,500.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$53,000.00	0.14%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$228,000.00	0.6%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$110,802.00	0.29%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	0.17%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$36,400.00	0.1%	0	\$0.00	NA	0												
DORAL BANK	4	\$277,451.50	0.74%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$76,690.29	0.2%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$126,560.00	0.34%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$117,858.45	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$173,250.00	0.46%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17%	0	\$0.00	NA	0												
FIRST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$75,500.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	15	\$817,941.00	2.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$107,201.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$243,639.00	0.65%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,744.35	0.18%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$59,506.56	0.16%	0	\$0.00	NA	0												

AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$99,200.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	44	\$4,223,015.62	3.04%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$390,900.00	0.28%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$282,550.00	0.2%	0	\$0.00	NA	0												
BANK MUTUAL	18	\$1,731,853.65	1.25%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$199,737.77	0.14%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$100,691.43	0.07%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$581,575.98	0.42%	0	\$0.00	NA	0												
BANK OF STANLY	8	\$741,004.79	0.53%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$491,396.70	0.35%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
BANKIOWA	1	\$89,000.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$294,208.10	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$586,350.00	0.42%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22%	0	\$0.00	NA	0												
BETTER BANKS	1	\$90,660.44	0.07%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$366,500.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42%	0	\$0.00	NA	0												
BUSEY BANK	6	\$618,400.00	0.45%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$87,540.17	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$290,300.00	0.21%	0	\$0.00	NA	0												
CASHCALL, INC.	5	\$505,049.03	0.36%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$290,600.00	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$975,005.49	0.7%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$314,849.80	0.23%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$96,871.19	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	9	\$851,000.00	0.61%	0	\$0.00	NA	0												
COLE TAYLOR BANK	3	\$278,600.00	0.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$186,950.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$197,200.00	0.14%	0	\$0.00	NA	0												

FIRST PLACE BANK	8	\$773,825.00	0.56%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$107,200.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$997,950.00	0.72%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$398,149.42	0.29%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$94,600.00	0.07%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07%	0	\$0.00	NA												
FREMONT BANK	4	\$389,980.00	0.28%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$180,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43%	0	\$0.00	NA												
GECU	1	\$107,100.00	0.08%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$193,500.00	0.14%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$87,426.64	0.06%	0	\$0.00	NA												
GMFS, LLC	1	\$106,000.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$677,900.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$733,850.00	0.53%	0	\$0.00	NA												
HAMPDEN BANK	1	\$89,000.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	4	\$406,375.00	0.29%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA												
HOME BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$201,450.08	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$315,800.00	0.23%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$100,100.00	0.07%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$286,500.00	0.21%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$196,000.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$192,462.48	0.14%	0	\$0.00	NA												
HONOR BANK	2	\$182,500.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$191,800.00	0.14%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$191,500.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA												
ILLINI BANK	2	\$197,534.72	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$386,215.03	0.28%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$399,596.07	0.29%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$88,790.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$87,920.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$373,800.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$196,400.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,400.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$301,600.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$91,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	0	\$0.00	NA												
LIFESTORE BANK	2	\$211,700.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$196,700.00	0.14%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA												

MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	16	\$1,570,355.01	1.13%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$390,400.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	2	\$178,800.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$401,500.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,300.00	0.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$479,000.00	0.35%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0	\$0.00	NA												
PEOPLES BANK	2	\$193,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$291,250.00	0.21%	0	\$0.00	NA												

BANK FIRST NATIONAL	2	\$243,700.00	0.21%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,400,834.92	1.2%	0	\$0.00	NA												
BANK OF AKRON	1	\$112,000.00	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$566,000.00	0.48%	0	\$0.00	NA												
BANK OF STANLY	4	\$474,493.82	0.41%	0	\$0.00	NA												
BANK OF THE WEST	5	\$587,484.54	0.5%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$237,891.17	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$690,200.00	0.59%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$480,200.00	0.41%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$473,423.22	0.4%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.21%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$112,955.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,700.00	0.11%	0	\$0.00	NA												
BUSEY BANK	5	\$588,118.28	0.5%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$115,600.00	0.1%	0	\$0.00	NA												
CASHCALL, INC.	4	\$476,728.55	0.41%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$355,660.00	0.3%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$113,455.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$113,245.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,820.27	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$121,938.08	0.1%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$234,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$237,475.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,440.00	0.49%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$233,500.00	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$678,950.00	0.58%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$594,125.00	0.51%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$112,500.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$470,850.00	0.4%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,200.00	0.1%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$241,600.00	0.21%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,447.08	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,000.00	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$112,400.00	0.1%	0	\$0.00	NA												
CORTRUST BANK	1	\$115,200.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$230,839.23	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,990.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	6	\$697,450.00	0.6%	0	\$0.00	NA												
HAMPDEN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$236,000.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$113,767.48	0.1%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	3	\$344,850.00	0.29%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$117,194.64	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$237,100.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$120,000.00	0.1%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$118,150.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$225,500.00	0.19%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$223,300.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$118,000.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$118,515.00	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$113,900.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$223,892.94	0.19%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$118,800.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$236,900.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$359,000.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$701,500.00	0.6%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$119,000.00	0.1%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1%	0	\$0.00	NA												
MARINE BANK	8	\$926,337.70	0.79%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$114,600.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$115,425.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$239,430.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,980.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,405.00	0.2%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	0	\$0.00	NA												

	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.09%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	19	\$2,256,520.00	1.93%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,900.00	0.2%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,582.68	0.1%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$222,682.00	0.19%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	3	\$337,700.00	0.29%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$122,500.00	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$233,400.00	0.2%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$117,710.99	0.1%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$460,700.00	0.39%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$112,050.00	0.1%	0	\$0.00	NA												
	TRISTAR BANK	1	\$115,800.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$236,000.00	0.2%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$353,000.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
	UNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$238,250.00	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,477.83	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$354,520.00	0.3%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA												
	WAYNE BANK	1	\$123,437.97	0.11%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%	0	\$0.00	NA												
	WEST GATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	2	\$233,000.00	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%	0	\$0.00	NA												
	Unavailable	194	\$22,804,106.60	19.53%	0	\$0.00	NA												
Total		1,000	\$117,067,379.86	100%	0	\$0.00	NA												
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$964,808.79	0.42%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$285,748.47	0.13%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$144,289.00	0.06%	0	\$0.00	NA												

FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$979,741.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,000.00	0.18%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$395,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$2,648,175.00	1.17%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$279,920.00	0.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	16	\$2,189,890.29	0.96%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,393,985.37	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$967,896.34	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	2	\$281,894.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,225.00	0.06%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$830,533.50	0.37%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,585,400.00	0.7%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$286,500.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$135,799.65	0.06%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$133,600.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$137,750.00	0.06%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	63	\$8,454,615.52	3.72%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	0	\$0.00	NA	0												
GECU	1	\$137,740.00	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$266,500.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	2	\$274,862.17	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,102,800.00	0.49%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$410,419.57	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	5	\$678,800.00	0.3%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC.	3	\$396,300.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	0	\$0.00	NA	0												

NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12%	0	\$0.00	NA												
OAK BANK	1	\$148,625.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06%	0	\$0.00	NA												
OPEX ADVISORS, INC	2	\$282,900.00	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$257,600.00	0.11%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$418,800.00	0.18%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$142,640.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$284,750.00	0.13%	0	\$0.00	NA												
PBI BANK	1	\$142,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62	0.18%	0	\$0.00	NA												
PEOPLES BANK	1	\$148,800.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$554,520.00	0.24%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,197,590.00	0.97%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$674,600.00	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,059,346.00	0.47%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,950.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$420,849.17	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$141,050.00	0.06%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$281,926.42	0.12%	0	\$0.00	NA												
PRIMEBANK	1	\$129,000.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$419,460.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$142,100.00	0.06%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$277,610.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$428,500.00	0.19%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	6	\$828,557.53	0.36%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$574,933.00	0.25%	0	\$0.00	NA												
RANLIFE, INC.	3	\$395,200.00	0.17%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$253,200.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$147,000.00	0.06%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$411,187.35	0.18%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$409,300.00	0.18%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$259,700.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,900.00	0.06%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	2	\$276,300.00	0.12%	0	\$0.00	NA												
ROYAL CREDIT UNION	11	\$1,520,773.64	0.67%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$146,500.00	0.06%	0	\$0.00	NA												
S&T BANK	4	\$556,870.00	0.25%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$415,500.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$401,250.00	0.18%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,494.70	0.06%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$520,500.00	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,342,300.00	0.59%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$565,200.00	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24%	0	\$0.00	NA												
	WESTBURY BANK	3	\$410,400.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$126,400.00	0.06%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$143,200.00	0.06%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	0	\$0.00	NA												
	Unavailable	295	\$40,493,895.85	17.79%	0	\$0.00	NA												
Total		1,660	\$227,232,470.64	100%	0	\$0.00	NA												
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$149,779.02	0.11%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$638,600.00	0.48%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$156,379.35	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	0	\$0.00	NA												
	AMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	21	\$3,403,200.00	2.55%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24%	0	\$0.00	NA												
	AUBURNBANK	1	\$153,600.00	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$165,600.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$962,200.00	0.72%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$167,400.00	0.13%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,112,403.23	0.83%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$335,300.00	0.25%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$319,905.00	0.24%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$158,500.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$819,063.29	0.61%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$174,000.00	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$467,160.00	0.35%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$488,200.00	0.37%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$629,700.00	0.47%	0	\$0.00	NA												
	BETTER BANKS	1	\$169,116.45	0.13%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,857.00	0.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA												

FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00	NA												
FREMONT BANK	23	\$3,665,274.00	2.75%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,446,782.34	1.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$325,000.00	0.24%	0	\$0.00	NA												
GECU	2	\$317,460.00	0.24%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$168,210.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$818,525.24	0.61%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,600.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$157,738.64	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$452,000.00	0.34%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$318,400.00	0.24%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$632,800.00	0.47%	0	\$0.00	NA												
HAMPDEN BANK	1	\$158,000.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	3	\$488,494.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$659,254.76	0.49%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$648,350.00	0.49%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$155,700.00	0.12%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$327,750.00	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,203.20	0.12%	0	\$0.00	NA												
ILLINI BANK	3	\$477,200.00	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$153,000.00	0.11%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$174,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$323,000.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$332,400.00	0.25%	0	\$0.00	NA												
LIFESTORE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA												
MARINE BANK	5	\$793,551.66	0.59%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$488,400.00	0.37%	0	\$0.00	NA												
MERCANTILE BANK	2	\$312,237.77	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,000.00	0.61%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,500.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,600.00	0.24%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$165,200.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$326,400.00	0.24%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,700.00	0.16%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA												
AVIDIA BANK	1	\$162,925.00	0.15%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$158,740.47	0.15%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$149,779.02	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$646,400.00	0.6%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,152,946.26	1.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$172,040.00	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$170,500.00	0.16%	0	\$0.00	NA												
BANK OF THE WEST	4	\$627,132.98	0.58%	0	\$0.00	NA												
BANKNEWPORT	1	\$167,000.00	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$321,400.00	0.3%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$672,000.00	0.63%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.61%	0	\$0.00	NA												
BETTER BANKS	1	\$167,000.00	0.16%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$153,200.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,126,718.92	1.05%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.14%	0	\$0.00	NA												
BUSEY BANK	3	\$496,700.00	0.46%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3%	0	\$0.00	NA												
CARROLLTON BANK	1	\$171,200.00	0.16%	0	\$0.00	NA												
CASHCALL, INC.	4	\$667,800.00	0.62%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$321,150.00	0.3%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$164,900.00	0.15%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$507,500.00	0.47%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$499,350.00	0.46%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	2	\$319,500.00	0.3%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	0	\$0.00	NA												
CUMANET, LLC	1	\$167,675.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA												
DIME BANK	1	\$163,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	0	\$0.00	NA												
ELEVATIONS CU	3	\$458,702.00	0.43%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$173,600.00	0.16%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA												

EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$324,500.00	0.3%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$485,720.00	0.45%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$628,200.00	0.58%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,737.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,100,697.39	1.95%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%	0	\$0.00	NA	0												
FREMONT BANK	23	\$3,721,696.00	3.46%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$330,200.00	0.31%	0	\$0.00	NA	0												
GECU	1	\$166,250.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$334,396.01	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,800.00	0.29%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$331,000.00	0.31%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.15%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,300.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	4	\$642,650.00	0.6%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	2	\$326,544.24	0.3%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$167,757.94	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	6	\$937,000.00	0.87%	0	\$0.00	NA	0												

MERCANTILE BANK	1	\$171,700.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$481,900.00	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,255.54	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$168,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$173,630.00	0.16%	0	\$0.00	NA												
OAK BANK	1	\$170,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$313,000.00	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$171,148.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$471,605.95	0.44%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$500,000.00	0.47%	0	\$0.00	NA												
S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA												
SIUSLAW BANK	1	\$151,900.00	0.14%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0	\$0.00	NA												
ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,951.00	0.16%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$151,600.00	0.14%	0	\$0.00	NA												

AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	33	\$2,199,611.41	2.55%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	0	\$0.00	NA												
ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$162,286.65	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$504,912.00	0.59%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$281,600.00	0.33%	0	\$0.00	NA												
BANK MUTUAL	25	\$1,736,646.40	2.01%	0	\$0.00	NA												
BANK OF SPRINGFIELD	9	\$504,530.00	0.58%	0	\$0.00	NA												
BANK OF STANLY	2	\$154,200.00	0.18%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$80,000.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	1	\$68,902.78	0.08%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$70,600.00	0.08%	0	\$0.00	NA												
BANKIOWA	1	\$42,000.00	0.05%	0	\$0.00	NA												
BANKWEST	6	\$119,865.00	0.14%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	1	\$78,280.25	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$222,950.00	0.26%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$312,900.00	0.36%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$257,600.00	0.3%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,890.00	0.09%	0	\$0.00	NA												
BUSEY BANK	13	\$824,601.86	0.96%	0	\$0.00	NA												
CARROLLTON BANK	1	\$82,500.00	0.1%	0	\$0.00	NA												
CASHCALL, INC.	2	\$155,381.41	0.18%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$54,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$192,500.00	0.22%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$70,000.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$83,000.00	0.1%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$131,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$138,000.00	0.16%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$267,310.00	0.31%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$76,000.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.09%	0	\$0.00	NA												
COMMODORE BANK	2	\$133,300.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25%	0	\$0.00	NA												

FREMONT BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	12	\$852,500.00	0.99%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16%	0	\$0.00	NA	0												
GECU	3	\$215,301.76	0.25%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$159,850.00	0.19%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$74,100.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$99,400.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$66,200.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$259,677.00	0.3%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$377,479.87	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$159,000.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18%	0	\$0.00	NA	0												
HONOR BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7%	0	\$0.00	NA	0												
ILLINI BANK	3	\$202,497.76	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$201,395.00	0.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$73,025.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$645,600.00	0.75%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$64,900.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$54,100.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$75,325.00	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	4	\$252,900.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	11	\$687,899.90	0.8%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$57,418.98	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	6	\$380,100.00	0.44%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$140,000.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	7	\$509,800.00	0.59%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$153,450.00	0.18%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$148,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$49,600.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$135,985.64	0.16%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$69,600.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$136,450.10	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$404,050.00	0.47%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$156,360.60	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$156,800.00	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08%	0	\$0.00	NA	0												
PARK BANK	2	\$138,900.00	0.16%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
PBI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$290,500.00	0.34%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$137,400.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$297,550.00	0.34%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA	0												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$310,088.69	0.36%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07%	0	\$0.00	NA												
	WESTBURY BANK	1	\$47,000.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%	0	\$0.00	NA												
	Unavailable	231	\$15,909,828.10	18.38%	0	\$0.00	NA												
Total		1,295	\$86,255,262.94	100%	0	\$0.00													
31417A4V8	ALPINE BANK & TRUST CO.	1	\$403,000.00	1.01%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$1,191,100.00	2.99%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$182,450.00	0.46%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$205,000.00	0.51%	0	\$0.00	NA												
	BANK MUTUAL	4	\$764,658.35	1.92%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$590,000.00	1.48%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$406,300.00	1.02%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,236,900.00	3.1%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97%	0	\$0.00	NA												
	CASHCALL, INC.	6	\$1,786,616.67	4.48%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$586,604.97	1.47%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$573,000.00	1.44%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$664,600.00	1.67%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	4	\$1,005,600.00	2.52%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$326,051.15	0.82%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,600.00	0.47%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$211,500.00	0.53%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$296,500.00	0.74%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$347,300.00	0.87%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$225,700.00	0.57%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$579,636.00	1.45%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$198,000.00	0.5%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$185,500.00	0.47%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.59%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$507,650.00	1.27%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$277,021.46	0.7%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$206,000.00	0.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$298,450.00	0.75%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$795,000.00	2%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,706.27	1.32%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$183,000.00	0.46%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,050,400.00	2.64%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.53%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$200,150.00	0.5%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$246,500.00	0.62%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.62%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$342,500.00	0.86%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.52%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$214,450.92	0.54%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$176,600.00	0.44%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$202,901.70	0.51%	0	\$0.00	NA												
	MAGNA BANK	1	\$214,547.28	0.54%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,666.56	0.46%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$215,000.00	0.54%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$253,650.00	0.64%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.48%	0	\$0.00	NA												

BETHPAGE FEDERAL CREDIT UNION	8	\$2,464,300.00	3.57%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$363,950.00	0.53%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,296,000.00	3.33%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$339,900.00	0.49%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0												
CASHCALL, INC.	9	\$3,466,116.29	5.02%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$208,692.10	0.3%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$400,521.92	0.58%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$244,013.22	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$656,700.00	0.95%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$377,000.00	0.55%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$388,075.00	0.56%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$351,386.46	0.51%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$418,700.00	0.61%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$405,000.00	0.59%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.27%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$307,500.00	0.45%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$805,100.00	1.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$508,000.00	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,068,900.00	1.55%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$324,000.00	0.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$388,550.00	0.56%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.52%	0	\$0.00	NA	0												
FOSTER BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,624,622.00	2.35%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$943,500.00	1.37%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$398,000.00	0.58%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$283,600.00	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$306,850.00	0.44%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$683,000.00	0.99%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$467,000.00	0.68%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$247,119.00	0.36%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.32%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$241,500.00	0.35%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$667,500.00	0.97%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	0.78%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$692,000.00	1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$461,610.28	0.67%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,323,875.00	1.92%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,900.00	0.67%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,800.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.57%	0	\$0.00	NA	0												

	MISSOURI CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$266,000.00	0.39%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$190,200.00	0.28%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$230,500.00	0.33%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$292,800.00	0.42%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,592,093.59	2.31%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$302,000.00	0.44%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$757,000.00	1.1%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$375,000.00	0.54%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$205,585.00	0.3%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,100.00	0.86%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	4	\$1,496,250.00	2.17%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$238,500.00	0.35%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$560,000.00	0.81%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,046,000.00	1.52%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$410,250.00	0.59%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$199,250.00	0.29%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$212,100.00	0.31%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.46%	0	\$0.00	NA												
	TEXAS BANK	1	\$180,100.00	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$241,759.46	0.35%	0	\$0.00	NA												
	UMPQUA BANK	2	\$704,675.00	1.02%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$578,100.00	0.84%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$366,291.82	0.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,850.00	0.36%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,107,000.00	1.6%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$176,800.00	0.26%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA												
	WESTBURY BANK	1	\$375,000.00	0.54%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$753,450.00	1.09%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$210,625.00	0.31%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$261,000.00	0.38%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$219,000.00	0.32%	0	\$0.00	NA												
	Unavailable	26	\$7,457,826.23	10.77%	0	\$0.00	NA												
Total		243	\$69,040,705.04	100%	0	\$0.00	NA												
31417A4Y2	ABACUS FEDERAL SAVINGS BANK	3	\$1,134,000.00	1.46%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$733,700.00	0.94%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,760,254.00	3.55%	0	\$0.00	NA												
	BANK OF AKRON	2	\$429,500.00	0.55%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$204,000.00	0.26%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	77	\$23,731,609.94	30.5%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$262,000.00	0.34%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$360,000.00	0.46%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	3	\$604,450.00	0.78%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$899,125.00	1.16%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.43%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$3,464,000.00	4.45%	0	\$0.00	NA												

FIRSTBANK PUERTO RICO	2	\$206,800.00	0.21%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$690,654.64	0.7%	0	\$0.00	NA												
FOSTER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$99,549.04	0.1%	0	\$0.00	NA												
FREMONT BANK	28	\$2,776,081.00	2.82%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	20	\$1,948,700.00	1.98%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$180,200.00	0.18%	0	\$0.00	NA												
GECU	6	\$565,368.00	0.57%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
GMFS, LLC	1	\$88,250.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$109,577.19	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	9	\$877,750.00	0.89%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$91,400.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$186,820.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$302,900.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$175,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	2	\$203,250.00	0.21%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$393,500.00	0.4%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$91,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$108,000.00	0.11%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	6	\$617,500.00	0.63%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$89,775.00	0.09%	0	\$0.00	NA												
HOOSAC BANK	2	\$171,000.00	0.17%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	1	\$104,250.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$215,450.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$408,650.00	0.42%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC.	5	\$486,200.00	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$455,386.05	0.46%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$196,000.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$394,000.00	0.4%	0	\$0.00	NA												
MAGNA BANK	4	\$393,201.03	0.4%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$86,800.00	0.09%	0	\$0.00	NA												
MARINE BANK	2	\$184,692.87	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$97,864.98	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	2	\$188,600.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,920.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$215,900.00	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$290,700.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$98,400.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$189,300.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$109,300.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$467,450.00	0.48%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$132,905.00	0.11%	0	\$0.00	NA												
AMERICAN BANK	2	\$276,455.69	0.22%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$276,000.00	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$138,200.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.11%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	7	\$939,532.00	0.74%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$832,800.00	0.66%	0	\$0.00	NA												
ASSOCIATED BANK, NA	21	\$2,858,594.84	2.27%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$149,600.00	0.12%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$262,230.77	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,208,685.11	0.96%	0	\$0.00	NA												
BANK MUTUAL	4	\$544,000.00	0.43%	0	\$0.00	NA												
BANK OF HAWAII	2	\$262,000.00	0.21%	0	\$0.00	NA												
BANK OF THE WEST	14	\$1,917,538.12	1.52%	0	\$0.00	NA												
BANKNEWPORT	2	\$264,000.00	0.21%	0	\$0.00	NA												
BANNER BANK	2	\$279,812.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$276,800.00	0.22%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$276,000.00	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$257,525.00	0.2%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	19	\$2,595,217.63	2.06%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$131,651.71	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$142,250.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$274,250.00	0.22%	0	\$0.00	NA												
BUSEY BANK	3	\$406,000.00	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$142,500.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	4	\$562,213.01	0.45%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$145,825.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$138,750.00	0.11%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,211.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$693,800.00	0.55%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$141,000.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	2	\$271,100.00	0.21%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$139,009.83	0.11%	0	\$0.00	NA												
CITIZENS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$256,400.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,910,935.00	1.51%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$274,350.00	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	12	\$1,664,000.00	1.32%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$420,250.00	0.33%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$553,357.46	0.44%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,550.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,614.31	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$131,981.37	0.1%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$147,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$125,650.00	0.1%	0	\$0.00	NA												
CORTRUST BANK	1	\$137,000.00	0.11%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$138,209.33	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.12%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$424,718.56	0.34%	0	\$0.00	NA												

	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$546,218.66	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$800,007.10	0.63%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$126,840.22	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$126,400.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$401,500.00	0.32%	0	\$0.00	NA												
	WESTBURY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$267,600.00	0.21%	0	\$0.00	NA												
	Unavailable	225	\$30,777,816.58	24.44%	0	\$0.00	NA												
Total		927	\$126,177,715.32	100%	0	\$0.00													
31417A5F2	ACHIEVA CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,000.00	0.26%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,650.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,829.52	0.71%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$169,000.00	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$163,474.46	0.14%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$324,540.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,920.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$315,326.08	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$631,000.00	0.55%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$779,000.00	0.68%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$2,893,295.55	2.54%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$169,765.78	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,308,100.00	1.15%	0	\$0.00	NA												
	BANK OF AKRON	1	\$152,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE WEST	16	\$2,541,051.16	2.23%	0	\$0.00	NA												
	BANKNEWPORT	3	\$473,000.00	0.42%	0	\$0.00	NA												
	BANNER BANK	1	\$168,000.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$306,500.00	0.27%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$1,297,211.33	1.14%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$472,850.00	0.42%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.14%	0	\$0.00	NA												
	BUSEY BANK	2	\$331,000.00	0.29%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$310,400.00	0.27%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$457,000.00	0.4%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$656,000.00	0.58%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$819,720.00	0.72%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.13%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$346,250.00	0.3%	0	\$0.00	NA												
	CENTRUE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.15%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$156,000.00	0.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,996.33	0.13%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$327,209.34	0.29%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,606,294.00	1.41%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$334,354.10	0.29%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	6	\$963,275.00	0.85%	0	\$0.00	NA												
	COLE TAYLOR BANK	5	\$787,300.00	0.69%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$166,235.44	0.15%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,750.00	0.14%	0	\$0.00	NA												
	CORTRUST BANK	2	\$332,500.00	0.29%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$151,000.00	0.13%	0	\$0.00	NA												

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,000.00	0.15%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$161,500.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,890.45	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$316,812.58	0.28%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$987,300.00	0.87%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$679,300.00	0.6%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA												
ELEVATIONS CU	1	\$150,500.00	0.13%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$162,668.38	0.14%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$658,350.00	0.58%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$172,300.00	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$960,850.00	0.84%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$964,687.00	0.85%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$160,767.93	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$329,076.81	0.29%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$152,000.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$303,200.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$154,800.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,500.00	0.43%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,800.00	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$155,000.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$470,500.00	0.41%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,031.00	1.28%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$307,500.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$166,000.00	0.15%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$970,401.00	0.85%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$970,838.00	0.85%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA												
FOSTER BANK	1	\$170,000.00	0.15%	0	\$0.00	NA												
FREMONT BANK	25	\$4,090,080.46	3.59%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,794,750.00	1.58%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$477,000.00	0.42%	0	\$0.00	NA												
GEO-CORP, INC.	5	\$795,200.00	0.7%	0	\$0.00	NA												
GMFS, LLC	3	\$462,250.00	0.41%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$170,824.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$654,200.00	0.57%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.14%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$318,750.00	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$321,200.00	0.28%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$791,300.00	0.69%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,541.15	0.15%	0	\$0.00	NA												
HEARTLAND BANK	1	\$168,500.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$497,600.00	0.44%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$314,700.00	0.28%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,500.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$154,800.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$303,580.93	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,250.00	0.43%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$337,022.45	0.3%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$331,000.00	0.29%	0	\$0.00	NA												

FIRST FINANCIAL CREDIT UNION	1	\$68,809.54	0.1%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$331,313.88	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$436,017.00	0.65%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$34,300.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,261,898.98	1.89%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$150,900.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,350.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	0.12%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$497,125.00	0.74%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$688,100.00	1.03%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$180,500.00	0.27%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$184,200.00	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$225,991.76	0.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$81,500.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	9	\$693,400.00	1.04%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	12	\$841,777.00	1.26%	0	\$0.00	NA	0												
GECU	3	\$199,785.00	0.3%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$83,700.00	0.13%	0	\$0.00	NA	0												
GMFS, LLC	2	\$144,600.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	9	\$520,700.00	0.78%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$171,250.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$121,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$375,300.00	0.56%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$199,800.00	0.3%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$72,750.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$242,202.73	0.36%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$235,150.00	0.35%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	2	\$135,000.00	0.2%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$60,900.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$31,300.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$44,942.08	0.07%	0	\$0.00	NA	0												
HONOR BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$53,910.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$220,150.00	0.33%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$133,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$48,500.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$139,800.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$250,638.48	0.38%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$149,447.35	0.22%	0	\$0.00	NA	0												
MAGNA BANK	3	\$190,273.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	1	\$54,036.94	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$107,200.00	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$98,835.90	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$131,000.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$222,325.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1%	0	\$0.00	NA	0												

MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$139,300.00	0.21%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$76,600.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$526,180.00	0.79%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$68,850.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$125,200.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$73,760.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$138,000.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$195,700.00	0.29%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$347,300.00	0.52%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$509,080.00	0.76%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$76,100.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$128,400.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$142,220.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$96,375.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$51,920.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$84,000.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$127,403.56	0.19%	0	\$0.00	NA												
PARK BANK	1	\$83,507.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$213,250.00	0.32%	0	\$0.00	NA												
PATHFINDER BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$140,910.45	0.21%	0	\$0.00	NA												
PBI BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$483,953.46	0.73%	0	\$0.00	NA												
PEOPLES BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,100.00	0.2%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$133,383.20	0.2%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$66,887.89	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$864,749.00	1.3%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$83,950.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$173,549.32	0.26%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$150,583.72	0.23%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$186,062.85	0.28%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$152,700.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$69,000.00	0.1%	0	\$0.00	NA												
RANLIFE, INC.	1	\$71,760.00	0.11%	0	\$0.00	NA												
RBC BANK (USA)	2	\$138,793.44	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$194,051.64	0.29%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$116,800.00	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$81,000.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$62,080.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,125.00	0.11%	0	\$0.00	NA												
ROUNDBANK	1	\$43,500.00	0.07%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$590,391.59	0.88%	0	\$0.00	NA												
RPM MORTGAGE, INC.	5	\$358,550.00	0.54%	0	\$0.00	NA												
S&T BANK	3	\$177,100.00	0.27%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$182,000.00	0.27%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,450.00	0.07%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$593,450.00	0.89%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$487,753.53	0.73%	0	\$0.00	NA												

ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$392,700.00	0.39%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$189,738.23	0.19%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$165,909.44	0.16%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,272.27	0.34%	0	\$0.00	NA												
AVIDIA BANK	1	\$248,000.00	0.24%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$406,072.69	0.4%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$563,460.00	0.55%	0	\$0.00	NA												
BANK OF THE WEST	1	\$333,450.00	0.33%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$193,718.39	0.19%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,300.00	0.29%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$1,128,920.06	1.11%	0	\$0.00	NA												
BUSEY BANK	1	\$205,670.00	0.2%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA												
CASHCALL, INC.	1	\$291,606.67	0.29%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$750,853.00	0.74%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$447,073.00	0.44%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$179,450.00	0.18%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$778,246.00	0.76%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$228,920.00	0.22%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$310,285.29	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,004.00	0.24%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$209,000.00	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	11	\$2,866,516.13	2.82%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$993,700.00	0.98%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$199,610.76	0.2%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$264,100.00	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,100.00	0.24%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.41%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$225,600.00	0.22%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$309,200.00	0.3%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$872,150.00	0.86%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$258,992.68	0.25%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$351,500.00	0.35%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,324.22	0.34%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$826,329.46	0.81%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$751,562.00	0.74%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$685,452.00	0.67%	0	\$0.00	NA												
ELEVATIONS CU	5	\$1,147,343.17	1.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$200,790.00	0.2%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	11	\$2,951,290.00	2.9%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,305,059.00	1.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$755,396.00	0.74%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$776,395.00	0.76%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$672,500.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,091,634.00	3.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$870,508.00	0.86%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$628,206.00	0.62%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,201,983.00	3.15%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$351,500.00	0.35%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$845,350.00	0.83%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$337,250.00	0.33%	0	\$0.00	NA												
GMFS, LLC	1	\$306,375.00	0.3%	0	\$0.00	NA												

GRANITE STATE CREDIT UNION	1	\$229,590.32	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$174,890.00	0.17%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$288,700.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	2	\$360,590.00	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$199,500.00	0.29%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$523,600.00	0.51%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$401,636.11	0.39%	0	\$0.00	NA												
INVESTORS BANK	1	\$248,206.00	0.24%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$764,750.00	0.75%	0	\$0.00	NA												
MAGNA BANK	1	\$186,892.15	0.18%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$192,375.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$370,540.00	0.36%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$717,756.83	0.71%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$150,100.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$438,642.00	0.43%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$469,300.00	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$394,250.00	0.39%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$330,670.00	0.33%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$226,600.00	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,814,743.00	2.77%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$560,500.00	0.55%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,375.00	0.19%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$164,350.00	0.16%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$242,250.00	0.24%	0	\$0.00	NA												
RANLIFE, INC.	1	\$214,700.00	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,283,350.00	1.26%	0	\$0.00	NA												
RIVER VALLEY BANK	4	\$1,194,017.07	1.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,307.00	0.18%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$463,505.00	0.46%	0	\$0.00	NA												
S&T BANK	1	\$236,393.93	0.23%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,650.00	1.29%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$453,000.00	0.45%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$470,575.45	0.46%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,439.00	0.27%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$198,753.00	0.2%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$290,029.00	0.29%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$627,198.00	0.62%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$337,250.00	0.33%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,884.32	0.28%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$327,750.00	0.32%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,750.00	0.17%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$384,750.00	0.38%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$629,662.29	0.62%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$157,244.00	0.15%	0	\$0.00	NA												
UMPQUA BANK	3	\$858,675.00	0.84%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$719,140.00	0.71%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.41%	0	\$0.00	NA												

AUBURNBANK	1	\$384,000.00	0.26%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$636,192.99	0.44%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$273,000.00	0.19%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$337,400.00	0.23%	0	\$0.00	NA												
BANK OF THE WEST	12	\$3,544,821.23	2.43%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$187,200.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$242,500.00	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$2,983,224.72	2.05%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,546,100.00	1.06%	0	\$0.00	NA												
BUSEY BANK	2	\$388,780.00	0.27%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$659,500.00	0.45%	0	\$0.00	NA												
CASHCALL, INC.	3	\$873,400.00	0.6%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$488,000.00	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$350,775.00	0.24%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$410,192.56	0.28%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA												
CENTRUE BANK	1	\$245,500.00	0.17%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$226,800.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$200,723.08	0.14%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$564,241.00	0.39%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$244,000.00	0.17%	0	\$0.00	NA												
CITY STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$219,650.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$2,267,320.00	1.56%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$368,000.00	0.25%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$539,346.32	0.37%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	2	\$584,000.00	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$682,797.83	0.47%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$373,966.66	0.26%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$328,700.00	0.23%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$534,000.00	0.37%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.23%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$367,258.19	0.25%	0	\$0.00	NA												
DIME BANK	1	\$312,000.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$406,022.00	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,465,750.00	1.01%	0	\$0.00	NA												
ELEVATIONS CU	1	\$275,128.90	0.19%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,058,985.00	0.73%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$769,000.00	0.53%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.57%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,745.00	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,068,260.00	0.73%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$333,950.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,400.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$729,999.00	0.5%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,778.60	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,498,750.00	1.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$866,772.00	0.6%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$303,966.02	0.3%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	58	\$6,463,421.83	6.42%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$627,500.00	0.62%	0	\$0.00	NA												
ASSOCIATED BANK, NA	9	\$796,735.94	0.79%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$276,800.00	0.28%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$99,000.00	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	17	\$1,293,516.00	1.29%	0	\$0.00	NA												
BANK OF STANLY	1	\$43,500.00	0.04%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$70,000.00	0.07%	0	\$0.00	NA												
BANKIOWA	1	\$69,300.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	20	\$2,020,788.75	2.01%	0	\$0.00	NA												
BELLCO CREDIT UNION	12	\$953,650.00	0.95%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$218,100.00	0.22%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA												
BUSEY BANK	12	\$1,437,816.69	1.43%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$685,774.98	0.68%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,000.00	0.24%	0	\$0.00	NA												
CARROLLTON BANK	2	\$180,000.00	0.18%	0	\$0.00	NA												
CASHCALL, INC.	39	\$9,711,554.24	9.65%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$93,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	3	\$182,661.98	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$626,458.20	0.62%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$646,805.33	0.64%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$72,739.21	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$220,400.00	0.22%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$267,700.00	0.27%	0	\$0.00	NA												
CHEMICAL BANK	1	\$81,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$200,575.00	0.2%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$67,250.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,500.00	0.3%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$299,260.00	0.3%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$373,229.46	0.37%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$962,040.62	0.96%	0	\$0.00	NA												
CORTRUST BANK	2	\$135,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,000.00	0.25%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,000.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$375,750.00	0.37%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	5	\$278,700.00	0.28%	0	\$0.00	NA												
DENALI STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$178,800.00	0.18%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$135,039.35	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$305,000.00	0.3%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$352,150.00	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	11	\$1,497,793.26	1.49%	0	\$0.00	NA												
EASTWOOD BANK	2	\$264,000.00	0.26%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$30,750.00	0.03%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$69,421.00	0.07%	0	\$0.00	NA												
ENVISION CREDIT UNION	4	\$296,000.00	0.29%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$159,000.00	0.16%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$373,800.00	0.37%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$340,216.90	0.34%	0	\$0.00	NA												

	SABINE STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$440,194.38	0.44%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	3	\$527,500.00	0.52%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$150,313.35	0.15%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$173,800.00	0.17%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$84,300.00	0.08%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$62,720.00	0.06%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	2	\$169,289.03	0.17%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$210,000.00	0.21%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	3	\$435,972.00	0.43%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$119,250.00	0.12%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.06%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	12	\$1,253,575.00	1.25%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$577,733.98	0.57%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$170,444.00	0.17%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$249,000.00	0.25%	0	\$0.00	NA												
	THE PARK BANK	5	\$575,900.00	0.57%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	2	\$196,833.30	0.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$468,550.00	0.47%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$63,850.00	0.06%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$553,500.00	0.55%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$166,000.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$712,800.17	0.71%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,300.00	0.24%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$237,500.00	0.24%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$726,150.00	0.72%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$56,500.00	0.06%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA												
	WELLS FEDERAL BANK	2	\$175,500.00	0.17%	0	\$0.00	NA												
	WESTBURY BANK	1	\$143,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	16	\$1,136,252.82	1.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$47,750.00	0.05%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,000.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,777.14	0.48%	0	\$0.00	NA												
	Unavailable	67	\$7,743,857.69	7.72%	0	\$0.00	NA												
Total		889	\$100,601,392.63	100%	0	\$0.00													
31417A5V7	1ST MIDAMERICA CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,000.00	0.27%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$355,700.00	0.71%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,202,883.37	2.39%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$196,900.00	0.39%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,640.00	0.1%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$88,117.03	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$458,000.00	0.91%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$175,800.00	0.35%	0	\$0.00	NA												
	ANCHORBANK FSB	18	\$1,795,632.79	3.56%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$275,552.80	0.55%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$117,000.00	0.23%	0	\$0.00	NA												

	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	2	\$234,750.00	0.47%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,900.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$381,650.00	0.76%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58%	0	\$0.00	NA												
	WELLS FEDERAL BANK	2	\$155,000.00	0.31%	0	\$0.00	NA												
	WESTBURY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4%	0	\$0.00	NA												
	Unavailable	24	\$2,693,129.95	5.27%	0	\$0.00	NA												
Total		352	\$50,432,744.23	100%	0	\$0.00													
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$195,440.95	0.63%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$349,000.00	1.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$66,800.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$1,727,800.00	5.57%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$381,956.77	1.23%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	6	\$596,828.00	1.92%	0	\$0.00	NA												
	BANK OF STANLY	1	\$56,800.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$486,050.00	1.57%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$66,300.00	0.21%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$189,500.00	0.61%	0	\$0.00	NA												
	BUSEY BANK	5	\$500,196.92	1.61%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$387,900.00	1.25%	0	\$0.00	NA												
	CASHCALL, INC.	24	\$7,216,000.00	23.24%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA												
	CENTRUE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$96,453.39	0.31%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$147,000.00	0.47%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	1	\$247,249.00	0.8%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA												

GENISYS CREDIT UNION	2	\$197,400.00	0.64%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$519,000.00	1.67%	0	\$0.00	NA												
HAWTHORN BANK	2	\$176,106.52	0.57%	0	\$0.00	NA												
HOMETOWN BANK	1	\$52,400.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$69,000.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28%	0	\$0.00	NA												
MARINE BANK	2	\$192,538.22	0.62%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$441,491.75	1.42%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$72,480.00	0.23%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$31,500.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,700.00	0.55%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52%	0	\$0.00	NA												
OAK BANK	1	\$300,000.00	0.97%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$286,000.00	0.92%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$161,500.00	0.52%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$642,214.52	2.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,880.00	0.83%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.64%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$168,000.00	0.54%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$184,900.00	0.6%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$88,880.99	0.29%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,303.07	0.28%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$50,000.00	0.16%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$222,820.00	0.72%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$316,500.00	1.02%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48	0.48%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$54,700.00	0.18%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$151,042.10	0.49%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$331,850.00	1.07%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$41,000.00	0.13%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC.	1	\$64,786.09	0.21%	0	\$0.00	NA												

AMERICAN FEDERAL SAVINGS BANK	3	\$647,692.53	1.86%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$2,618,300.00	7.53%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$195,100.00	0.56%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$170,500.00	0.49%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$122,000.00	0.35%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$449,035.00	1.29%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,450,890.00	4.17%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$999,000.00	2.87%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,900.00	6.8%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0												
DIME BANK	1	\$215,000.00	0.62%	0	\$0.00	NA	0												
DORAL BANK	1	\$87,550.37	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$179,000.00	0.51%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$274,200.00	0.79%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$257,455.82	0.74%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.48%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$317,134.00	0.91%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.4%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$415,200.00	1.19%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.7%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,300.00	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,300.00	1.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,369.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$614,250.00	1.77%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$644,388.59	1.85%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,553,100.00	4.47%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$165,525.02	0.48%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,650.00	0.7%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$185,463.77	0.53%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$341,465.00	0.98%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$266,641.20	0.77%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,190,047.52	3.42%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$246,000.00	0.71%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$94,220.00	0.27%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$253,500.00	0.73%	0	\$0.00	NA	0												
MARINE BANK	1	\$85,725.00	0.25%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$172,398.72	0.5%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$401,699.23	1.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$283,000.00	0.81%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$98,100.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$772,800.00	2.22%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
PARK BANK	2	\$445,000.00	1.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,000.00	0.67%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$84,556.00	0.24%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$758,000.00	2.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.43%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$60,448.91	0.17%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$207,800.00	0.6%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$419,000.00	1.21%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$938,400.00	2.7%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$305,282.44	0.88%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$483,296.83	1.39%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0	\$0.00	NA	0												

	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,200.00	0.44%	0	\$0.00	NA												
	Unavailable	39	\$5,248,320.54	18.3%	0	\$0.00	NA												
Total		214	\$28,694,990.40	100%	0	\$0.00													
31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$155,300.00	3.2%	0	\$0.00	NA												
	AMERICAN BANK	1	\$150,048.64	3.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$610,410.66	12.58%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.09%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$150,000.00	3.09%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$150,000.00	3.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$306,684.00	6.32%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11%	0	\$0.00	NA												
	GMFS, LLC	1	\$151,035.00	3.11%	0	\$0.00	NA												
	HOMEWISE, INC.	1	\$153,500.00	3.16%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,500.00	3.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,079.00	3.11%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	2	\$298,750.00	6.16%	0	\$0.00	NA												
	Unavailable	5	\$765,601.00	15.79%	0	\$0.00	NA												
Total		32	\$4,852,839.79	100%	0	\$0.00													
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,100.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$705,800.00	0.7%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$458,400.00	0.46%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$923,000.00	0.92%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$987,761.29	0.98%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$469,000.00	0.47%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$323,500.00	0.32%	0	\$0.00	NA												
	BANK OF STANLY	1	\$202,610.94	0.2%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$360,130.00	0.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$536,500.00	0.53%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,316,607.39	1.31%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$862,000.00	0.86%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK	1	\$214,000.00	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	3	\$664,559.67	0.66%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$188,500.00	0.19%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$238,239.45	0.24%	0	\$0.00	NA												

MAX CREDIT UNION	2	\$472,200.00	0.47%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,221,266.58	1.22%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$202,000.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$379,000.00	0.38%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$189,300.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$497,000.00	0.49%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$634,700.00	0.63%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00	0.73%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$385,914.90	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$386,400.00	0.38%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$291,000.00	0.29%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,350,643.96	1.34%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA												
S&T BANK	1	\$166,000.00	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$450,500.00	0.45%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$326,250.00	0.32%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$329,600.00	0.33%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$541,000.00	0.54%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,560.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$824,600.00	0.82%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA												

HOME LOAN CENTER, INC.	1	\$89,000.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	1	\$113,500.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$109,500.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$103,765.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$106,500.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$279,000.00	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$95,136.22	0.16%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$107,000.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$200,072.90	0.33%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	2	\$179,850.34	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$173,200.00	0.29%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$183,000.00	0.31%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$298,000.00	0.5%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,500.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$285,100.00	0.48%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,000.00	0.37%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,063.00	0.2%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$215,337.56	0.36%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$313,210.89	0.52%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$97,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$199,500.00	0.33%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$219,207.51	0.37%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA												
PIONEER BANK	1	\$88,900.00	0.15%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$208,800.00	0.35%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,620.00	0.66%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.7%	0	\$0.00	NA												
ASSOCIATED BANK, NA	5	\$905,200.00	2.97%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$195,500.00	0.64%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$379,619.14	1.25%	0	\$0.00	NA												
BANK OF STANLY	1	\$165,000.00	0.54%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$186,739.47	0.61%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$375,500.00	1.23%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$190,000.00	0.62%	0	\$0.00	NA												
CARROLLTON BANK	1	\$198,400.00	0.65%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.52%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA												
CENTRAL BANK	1	\$194,000.00	0.64%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$196,930.00	0.65%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.67%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$176,700.00	0.58%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.63%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$203,000.00	0.67%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67%	0	\$0.00	NA												
DIME BANK	1	\$194,000.00	0.64%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$567,291.00	1.86%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$169,100.00	0.55%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$178,000.00	0.58%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$369,500.00	1.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$563,953.00	1.85%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00	0.64%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,800.00	1.19%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$563,500.00	1.85%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$188,600.00	0.62%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.69%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$328,300.00	1.08%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$208,400.00	0.68%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$209,917.97	0.69%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$373,300.00	1.23%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.68%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$198,400.00	0.65%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$192,500.00	0.63%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$160,100.00	0.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$205,000.00	0.67%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA												
MARINE BANK	1	\$211,562.15	0.69%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.52%	0	\$0.00	NA												

ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$1,346,024.39	2.35%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$795,500.00	1.39%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$333,200.00	0.58%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.3%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$213,000.00	0.37%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$2,565,110.47	4.47%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$309,000.00	0.54%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$745,252.10	1.3%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$127,150.00	0.22%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$132,800.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$295,000.00	0.51%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$618,727.51	1.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.42%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,054,577.00	1.84%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$214,555.00	0.37%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$145,470.87	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$132,340.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$549,000.00	0.96%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$313,868.00	0.55%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$132,000.00	0.23%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$211,445.96	0.37%	0	\$0.00	NA	0												
FREMONT BANK	1	\$159,200.00	0.28%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,534,149.00	2.67%	0	\$0.00	NA	0												
GECU	1	\$124,169.00	0.22%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA	0												
GMFS, LLC	1	\$113,820.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,750.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$322,815.62	0.56%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$435,500.00	0.76%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	5	\$1,018,293.70	1.77%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$379,300.00	0.66%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$232,000.00	0.4%	0	\$0.00	NA	0												
HONOR BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,086.56	0.3%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	14	\$4,952,771.23	8.63%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$210,897.80	0.37%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$381,000.00	0.66%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$164,000.00	0.29%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00	1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$168,750.00	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$151,000.00	0.26%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF CARMI	1	\$60,125.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$262,073.10	0.9%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$69,000.00	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$211,000.00	0.72%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$166,525.85	0.57%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$81,600.00	0.28%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$390,300.00	1.34%	0	\$0.00	NA												
GECU	5	\$365,216.29	1.25%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$43,600.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$150,500.00	0.52%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$39,300.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$146,500.00	0.5%	0	\$0.00	NA												
HAWTHORN BANK	1	\$70,183.99	0.24%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,200.00	0.19%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$52,800.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$286,100.00	0.98%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.24%	0	\$0.00	NA												
HOMETOWN BANK	4	\$222,371.72	0.76%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$104,000.00	0.36%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$131,452.55	0.45%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$69,600.00	0.24%	0	\$0.00	NA												
INVESTORS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$144,000.00	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$70,723.00	0.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA												
LIFESTORE BANK	1	\$63,000.00	0.22%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	7	\$444,608.96	1.53%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	2	\$139,905.29	0.48%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$47,000.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$121,000.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$245,500.00	0.84%	0	\$0.00	NA												
NEW ERA BANK	1	\$74,400.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$59,931.75	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	0	\$0.00	NA												

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	0	\$0.00	NA												
	PIONEER BANK	1	\$41,250.00	0.14%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$81,950.00	0.28%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,000.00	0.4%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29%	0	\$0.00	NA												
	RENASANT BANK	1	\$84,350.00	0.29%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.13%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$149,806.45	0.51%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$63,120.00	0.22%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$180,700.00	0.62%	0	\$0.00	NA												
	S&T BANK	6	\$435,830.57	1.5%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$203,733.85	0.7%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	4	\$284,908.06	0.98%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$116,978.53	0.4%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,750.00	0.41%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.24%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$62,420.00	0.21%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$84,700.00	0.29%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$272,449.94	0.94%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	5	\$382,297.77	1.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,950.00	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$261,849.41	0.9%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	9	\$561,475.58	1.93%	0	\$0.00	NA												
	Unavailable	82	\$5,404,728.45	18.65%	0	\$0.00	NA												
Total		441	\$29,123,190.32	100%	0	\$0.00	NA												
31417A6R5	ABACUS FEDERAL SAVINGS BANK	4	\$1,459,000.00	1.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$798,104.18	0.57%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	10	\$2,858,850.00	2.03%	0	\$0.00	NA												
	ALERUS FINANCIAL	4	\$924,909.52	0.66%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$419,700.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE	10	\$2,867,231.33	2.04%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,262,548.00	0.9%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$969,369.14	0.69%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,112,200.00	0.79%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,163,526.70	1.54%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$972,500.00	0.69%	0	\$0.00	NA												
	ANCHORBANK FSB	31	\$7,538,426.43	5.36%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,286,700.00	0.91%	0	\$0.00	NA												

ARKANSAS FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,718.00	0.18%	0	\$0.00	NA	0												
AUBURNBANK	3	\$703,000.00	0.59%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$1,173,100.00	0.83%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$787,771.92	0.56%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$1,814,313.78	1.29%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	10	\$2,622,627.53	1.86%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$504,500.00	0.36%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$228,986.66	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,281,928.00	0.91%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	24	\$5,877,100.00	4.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	15	\$4,128,000.00	2.93%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.2%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0												
CASHCALL, INC.	4	\$986,000.00	0.7%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$223,740.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$531,950.00	0.38%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$392,500.00	0.28%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$183,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$620,000.00	0.44%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$829,697.41	0.59%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$689,950.00	0.49%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$288,500.00	0.21%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$388,000.00	0.28%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$595,850.00	0.42%	0	\$0.00	NA	0												
DIME BANK	4	\$942,000.00	0.67%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$1,311,900.00	0.93%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$467,000.00	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$217,200.00	0.15%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$341,250.00	0.24%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,135,850.00	1.52%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$805,471.20	0.57%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,300.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$934,500.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,000.00	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$686,437.12	0.49%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$228,750.00	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$478,000.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	2	\$400,000.00	0.28%	0	\$0.00	NA	0												

FULTON BANK, NATIONAL ASSOCIATION	1	\$228,700.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$311,000.00	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$388,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,200.00	0.13%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,071,310.00	0.76%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,277,338.40	0.91%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$379,360.00	0.27%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$1,086,500.00	0.77%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$777,000.00	0.55%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$210,950.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,679,832.59	1.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$790,000.00	0.56%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$215,250.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$823,700.00	0.59%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$537,500.00	0.38%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$192,500.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$986,677.34	0.7%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,006,126.75	0.72%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$388,000.00	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	2	\$608,214.81	0.43%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17%	0	\$0.00	NA	0												
PRIMEBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$184,196.90	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$252,500.00	0.18%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$187,200.00	0.13%	0	\$0.00	NA	0												
RBS CITIZENS, NA	2	\$464,200.00	0.33%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,040,970.43	0.74%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	3	\$1,029,000.00	0.73%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.24%	0	\$0.00	NA	0												
ROUNDBANK	1	\$214,000.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$287,960.00	0.2%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$247,000.00	0.18%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$238,400.00	0.17%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,000.00	0.26%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.18%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,559,146.26	3.24%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,098,887.53	0.78%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$259,689.68	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$263,300.00	0.19%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$530,000.00	0.38%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$266,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	3	\$559,000.00	0.4%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$286,200.00	0.2%	0	\$0.00	NA	0												

	STEARNS LENDING, INC.	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$927,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$587,640.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,028.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$850,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$366,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	4	\$946,536.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$399,396.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$802,000.00	0.57%	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	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$195,415.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$3,280,007.48	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$19,486,166.07	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$140,667,655.37	100%	0	\$0.00	NA												
31417A6S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	75	\$21,156,087.34	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$2,913,143.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,547,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,616,230.34	100%	0	\$0.00	NA												
31417A6T1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,034.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,835.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	124	\$28,632,177.68	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$799,975.50	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$655,325.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$263,634.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	7	\$1,537,797.46	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$236,882.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,934.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37%	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	\$347,562.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,783,908.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$53,779,474.66	100%	0	\$0.00	NA												
31417A6U8	1ST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34%	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	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$184,000.00	0.12%	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	\$185,212.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$882,471.72	0.59%	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	\$444,548.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$202,914.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$189,848.39	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	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,048.58	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.	2	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$800,000.00	0.53%	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	\$251,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$952,879.19	0.63%	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	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$711,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	5	\$1,412,282.26	0.94%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$230,500.00	0.15%	0	\$0.00	NA												
BANK MUTUAL	2	\$370,746.06	0.25%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$254,000.00	0.17%	0	\$0.00	NA												
BANK OF THE WEST	10	\$3,000,229.33	1.99%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,573,850.00	1.71%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA												
BENCHMARK BANK	1	\$400,800.00	0.27%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,529,000.00	1.01%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$372,417.17	0.25%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,400.00	0.44%	0	\$0.00	NA												
BUSEY BANK	1	\$337,500.00	0.22%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,314,400.00	0.87%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$638,000.00	0.42%	0	\$0.00	NA												
CARROLLTON BANK	2	\$404,500.00	0.27%	0	\$0.00	NA												
CASHCALL, INC.	20	\$5,894,706.17	3.91%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$616,500.00	0.41%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$561,650.00	0.37%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$268,000.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$494,500.00	0.18%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$398,500.00	0.26%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$737,430.00	0.49%	0	\$0.00	NA												
CORTRUST BANK	2	\$433,925.00	0.29%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$202,235.71	0.13%	0	\$0.00	NA												
DIME BANK	1	\$248,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	0	\$0.00	NA												
EASTWOOD BANK	1	\$255,000.00	0.17%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$1,745,400.00	1.16%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$594,802.97	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	0	\$0.00	NA												

ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	0.22%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$258,080.68	0.1%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	1	\$260,000.00	0.1%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$1,362,249.25	0.55%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$177,400.00	0.07%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$407,000.00	0.16%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$389,273.09	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$1,719,500.00	0.69%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA												
AUBURNBANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$489,000.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$2,450,273.91	0.98%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA												
BANK MUTUAL	2	\$396,500.00	0.16%	0	\$0.00	NA												
BANK OF HAWAII	1	\$274,091.45	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$356,800.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	17	\$5,204,376.91	2.08%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$176,025.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45%	0	\$0.00	NA												
BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$2,793,500.00	1.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$683,500.00	0.27%	0	\$0.00	NA												
BENCHMARK BANK	1	\$194,650.00	0.08%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,128,000.00	0.85%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$281,300.00	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$402,100.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,266,400.00	0.51%	0	\$0.00	NA												
BUSEY BANK	2	\$523,000.00	0.21%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$388,817.89	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62%	0	\$0.00	NA												
CASHCALL, INC.	41	\$12,354,250.00	4.95%	0	\$0.00	NA												
CENTRAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$227,100.00	0.09%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$642,000.00	0.26%	0	\$0.00	NA												
CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	6	\$1,586,861.88	0.64%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$3,938,135.23	1.58%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$649,500.00	0.26%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	6	\$2,035,028.38	0.81%	0	\$0.00	NA	0												
FREMONT BANK	54	\$15,641,197.55	6.26%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,605.00	0.09%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$447,204.35	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$277,800.00	0.11%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$263,878.48	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$724,998.82	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$402,293.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$460,892.00	0.18%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	6	\$1,771,518.04	0.71%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$539,000.00	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS BANK	7	\$2,278,100.00	0.91%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,950,900.00	0.78%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$657,189.31	0.26%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$877,100.00	0.35%	0	\$0.00	NA	0												
LEADER BANK, N.A.	13	\$3,506,300.00	1.4%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$228,500.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,001,720.00	0.8%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$622,407.98	0.25%	0	\$0.00	NA	0												
MARINE BANK	2	\$649,559.98	0.26%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$232,668.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$482,500.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,677.75	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$852,500.00	0.34%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$178,199.24	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$712,062.00	0.29%	0	\$0.00	NA	0												

	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$627,100.00	0.25%	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	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$948,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$261,080.00	0.1%	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	2	\$525,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$971,233.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	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
	UMPQUA BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$671,300.00	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	2	\$503,000.00	0.2%	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	\$190,300.00	0.08%	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	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$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
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37%	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	2	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09%	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	\$1,299,400.00	0.52%	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	4	\$992,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$238,000.00	0.1%	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	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$47,185,527.75	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		914	\$249,776,725.61	100%	0	\$0.00	NA												
31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	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	2	\$516,392.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.21%	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	\$412,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,755,900.00	1.74%	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	\$405,158.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$185,833.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,814.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$263,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,410,353.30	1.4%	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	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$326,000.00	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	1	\$196,300.00	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	6	\$1,823,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$971,350.00	0.96%	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	\$195,000.00	0.19%	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	\$592,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32%	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	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$406,500.00	0.2%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$263,500.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$715,400.00	0.35%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$502,851.00	0.25%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,900.00	0.29%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	13	\$3,727,200.00	1.82%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$682,500.00	0.33%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$943,834.00	0.46%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$176,460.58	0.09%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$278,790.86	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,661,683.61	0.81%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,636,754.00	0.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$181,456.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$3,856,169.00	1.88%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$371,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	35	\$9,403,760.77	4.59%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$176,763.87	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$625,500.00	0.31%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,273,250.00	0.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$507,150.00	0.25%	0	\$0.00	NA	0												

EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,110,000.00	0.74%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$217,837.67	0.14%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$204,500.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$1,832,600.00	1.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	28	\$7,691,967.33	5.1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,056,500.00	0.7%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$486,963.19	0.32%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$175,250.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$443,900.00	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,649.00	0.79%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$320,100.00	0.21%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	9	\$2,183,500.00	1.45%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$229,374.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$336,000.00	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$254,694.66	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$371,930.00	0.25%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$850,000.00	0.56%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,233,300.00	0.82%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$1,648,000.00	1.09%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.41%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14%	0	\$0.00	NA	0												

	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK	2	\$477,500.00	0.58%	0	\$0.00	NA	0												
	OPES ADVISORS, INC	3	\$916,600.00	1.12%	0	\$0.00	NA	0												
	ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.64%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0												
	PEOPLES NEIGHBORHOOD BANK	1	\$221,166.11	0.27%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,121,300.00	2.59%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.49%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE	1	\$312,500.00	0.38%	0	\$0.00	NA	0												
	RBC BANK (USA)	1	\$225,100.27	0.27%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,598,866.96	1.95%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	1	\$267,000.00	0.33%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$282,400.00	0.34%	0	\$0.00	NA	0												
	RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.22%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$619,050.00	0.76%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC.	11	\$4,061,094.00	4.96%	0	\$0.00	NA	0												
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.28%	0	\$0.00	NA	0												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$188,000.00	0.23%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	1	\$238,400.00	0.29%	0	\$0.00	NA	0												
	ST. MARYS BANK	1	\$365,500.00	0.45%	0	\$0.00	NA	0												
	STATE BANK AND TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	1	\$248,000.00	0.3%	0	\$0.00	NA	0												
	STEARNS LENDING, INC.	2	\$550,200.00	0.67%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK	1	\$178,564.26	0.22%	0	\$0.00	NA	0												
	SWBC MORTGAGE	2	\$642,000.00	0.78%	0	\$0.00	NA	0												
	TALMER BANK & TRUST	1	\$293,500.00	0.36%	0	\$0.00	NA	0												
	THE BANK OF MAINE	1	\$193,000.00	0.24%	0	\$0.00	NA	0												
	UMPQUA BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,145,069.39	1.4%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	1	\$212,800.00	0.26%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,142,200.00	1.39%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORP.	1	\$270,400.00	0.33%	0	\$0.00	NA	0												
	Unavailable	96	\$27,691,642.29	33.82%	0	\$0.00	NA	0												
Total		296	\$81,924,932.36	100%	0	\$0.00	NA	0												
31417A7G8	ACCESS NATIONAL BANK	5	\$1,430,250.00	8.29%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$842,000.00	4.88%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,622,750.00	9.41%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	2	\$448,250.00	2.6%	0	\$0.00	NA	0												
	BAY EQUITY, LLC	5	\$1,486,400.00	8.62%	0	\$0.00	NA	0												
	BOKF, NATIONAL ASSOCIATION	6	\$1,410,620.00	8.18%	0	\$0.00	NA	0												
	CUNNINGHAM AND COMPANY	1	\$218,100.00	1.26%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,500.00	1.61%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	1	\$204,000.00	1.18%	0	\$0.00	NA	0												
	SEATTLE BANK	1	\$417,000.00	2.42%	0	\$0.00	NA	0												
	SHEA MORTGAGE, INC.	3	\$1,086,607.18	6.3%	0	\$0.00	NA	0												
	Unavailable	31	\$7,802,364.14	45.25%	0	\$0.00	NA	0												
Total		66	\$17,246,841.32	100%	0	\$0.00	NA	0												
31417A7H6	AMERICAHOMEKEY, INC	1	\$179,925.00	2.24%	0	\$0.00	NA	0												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.49%	0	\$0.00	NA	0												
	CASHCALL, INC.	4	\$895,212.67	11.14%	0	\$0.00	NA	0												
	FIDELITY BANK MORTGAGE	1	\$220,000.00	2.74%	0	\$0.00	NA	0												
	FREMONT BANK	2	\$432,100.00	5.38%	0	\$0.00	NA	0												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$504,000.00	6.27%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY INC.	4	\$1,244,000.00	15.49%	0	\$0.00	NA	0												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	3.11%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	2.37%	0	\$0.00	NA	0												
	OPES ADVISORS, INC	1	\$568,500.00	7.08%	0	\$0.00	NA	0												

	LEADER ONE FINANCIAL CORPORATION	1	\$116,405.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,700.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$118,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,024.41	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$220,217.77	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$108,694.49	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$223,850.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$110,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,425.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$289,350.22	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,727,466.91	100%	0	\$0.00	NA												
31417AZJ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,304.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$133,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$136,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$105,747.24	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$115,010.55	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,601,025.39	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,758,487.18	100%	0	\$0.00	NA												
31417AZK8	ALTAONE FEDERAL CREDIT UNION	1	\$25,205.62	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	1	\$53,140.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$104,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$147,966.02	1.86%	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	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$71,309.10	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$256,278.17	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$41,096.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$69,335.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$40,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$31,000.00	0.39%	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	\$142,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$380,374.25	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$134,668.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$31,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$57,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$65,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$43,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$69,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$198,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$157,807.50	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$76,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$74,713.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$66,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$315,300.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$122,105.24	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$63,000.00	0.79%	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	1	\$49,774.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$48,800.00	0.61%	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	\$57,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	1.02%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	1.02%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$448,472.00	1.52%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.59%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,280,569.72	7.73%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$192,400.00	0.65%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,933,256.00	6.55%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.77%	0	\$0.00	NA												
	Unavailable	23	\$5,787,670.82	19.63%	0	\$0.00	NA												
Total		128	\$29,493,779.52	100%	0	\$0.00													
31417AZX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	1.15%	0	\$0.00	NA												
	BANK OF AKRON	1	\$288,000.00	1.41%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	2	\$638,000.00	3.13%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.05%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,697,100.00	8.31%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$844,000.00	4.13%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,149.75	1.26%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$602,000.00	2.95%	0	\$0.00	NA												
	INVESTORS BANK	1	\$364,932.00	1.79%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	5	\$1,754,500.00	8.6%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$613,443.66	3.01%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$807,000.00	3.95%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	4	\$950,450.00	4.66%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	2	\$430,000.00	2.11%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	1.71%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$490,000.00	2.4%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$237,500.00	1.16%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$219,300.00	1.07%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$242,465.08	1.19%	0	\$0.00	NA												
	Unavailable	24	\$7,502,001.92	36.76%	0	\$0.00	NA												
Total		70	\$20,412,293.41	100%	0	\$0.00													
31417AZY8	BANCO SANTANDER PUERTO RICO	3	\$654,295.21	14.89%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$300,000.00	6.83%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	2	\$486,700.00	11.08%	0	\$0.00	NA												
	Unavailable	2	\$606,047.63	13.8%	0	\$0.00	NA												
Total		16	\$4,392,966.47	100%	0	\$0.00													
31417AZZ5	ARVEST MORTGAGE COMPANY	5	\$1,167,000.00	30.48%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	4.52%	0	\$0.00	NA												
	FMORTGAGE.COM, INC.	2	\$591,700.00	15.45%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$788,273.78	20.59%	0	\$0.00	NA												
	Unavailable	6	\$1,109,288.94	28.96%	0	\$0.00	NA												
Total		16	\$3,829,262.72	100%	0	\$0.00													
31417BA23	ACHIEVA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,799.00	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$738,100.00	0.45%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$597,000.00	0.36%	0	\$0.00	NA												

ASSOCIATED BANK, NA	11	\$3,090,461.10	1.87%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$760,742.11	0.46%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$247,500.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST	9	\$2,540,073.87	1.54%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$412,403.64	0.25%	0	\$0.00	NA	0												
BANNER BANK	1	\$406,800.00	0.25%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0												
BEVERLY CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$3,030,526.72	1.83%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$470,850.00	0.28%	0	\$0.00	NA	0												
CASHCALL, INC.	14	\$4,040,600.00	2.45%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$385,374.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$409,259.46	0.25%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$652,501.96	0.39%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,224,472.00	1.35%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$182,858.89	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$705,600.00	0.43%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$675,050.00	0.41%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	7	\$1,755,900.00	1.06%	0	\$0.00	NA	0												
COLE TAYLOR BANK	5	\$1,590,300.00	0.96%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$194,873.81	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,200.00	0.14%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.12%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$311,792.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$847,250.00	0.51%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$542,750.00	0.33%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$222,411.58	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,200.00	0.35%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$467,500.00	0.28%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$3,228,610.00	1.95%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,200.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$287,500.00	0.17%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$279,647.72	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$428,000.00	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$614,132.00	0.37%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$613,000.00	0.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,813,507.77	1.7%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,000.00	0.51%	0	\$0.00	NA	0												
FREMONT BANK	37	\$10,336,437.49	6.26%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,904,651.94	1.76%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$454,400.00	0.27%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$255,300.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	3	\$912,000.00	0.55%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$1,363,000.00	0.82%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$421,200.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	8	\$2,100,700.00	1.27%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$443,200.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,000.00	0.11%	0	\$0.00	NA	0												

	REDWOOD CREDIT UNION	1	\$317,250.00	0.24%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.21%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	16	\$5,479,320.00	4.15%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,106,000.00	1.59%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$291,000.00	0.22%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,254,583.99	0.95%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	0.19%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	2	\$555,590.00	0.42%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$188,000.00	0.14%	0	\$0.00	NA												
	THE NORTHTUMBERLAND NATIONAL BANK	1	\$204,500.00	0.15%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$222,692.76	0.17%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,043,038.34	0.79%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,600.00	0.25%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	4	\$1,065,000.00	0.81%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$2,424,310.98	1.83%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$623,350.00	0.47%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$228,381.93	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,827,950.00	1.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$278,400.00	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,000.00	0.89%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$291,597.71	0.22%	0	\$0.00	NA												
	Unavailable	126	\$38,232,722.62	28.95%	0	\$0.00	NA												
Total		436	\$132,167,171.14	100%	0	\$0.00													
31417BA64	ALASKA USA FEDERAL CREDIT UNION	1	\$179,752.01	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$528,799.30	1.53%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$208,000.00	0.6%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$806,474.66	2.33%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	1.81%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$298,400.00	0.86%	0	\$0.00	NA												
	CASHCALL, INC.	5	\$1,202,700.00	3.48%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$721,050.00	2.09%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,200.00	0.88%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$179,960.00	0.52%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.97%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,950.00	0.53%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$178,400.00	0.52%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$828,500.00	2.4%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$385,750.00	1.12%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$338,000.00	0.98%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$240,682.64	0.7%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.61%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$399,200.00	1.16%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.21%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$586,000.00	1.7%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,500.00	0.6%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	1.11%	0	\$0.00	NA												
	FREMONT BANK	8	\$2,306,955.00	6.68%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,560,800.00	4.52%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$485,900.00	1.41%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$182,000.00	0.53%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$417,000.00	1.21%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$198,000.00	0.57%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.52%	0	\$0.00	NA												

	MIDFIRST BANK	4	\$1,241,300.00	1.2%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	12	\$3,573,496.24	3.47%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	27	\$9,490,292.57	9.2%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$615,000.00	0.6%	0	\$0.00	NA												
	Unavailable	87	\$26,755,215.04	25.95%	0	\$0.00	NA												
Total		354	\$103,113,669.84	100%	0	\$0.00													
31417BA98	ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$223,656.59	7.49%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$292,592.25	9.8%	0	\$0.00	NA												
	Unavailable	8	\$2,141,792.69	71.76%	0	\$0.00	NA												
Total		11	\$2,985,039.25	100%	0	\$0.00													
31417BAA5	BANK OF THE WEST	3	\$1,570,697.42	2.67%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,041,300.00	1.77%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$1,548,000.00	2.63%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$992,000.00	1.68%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,090,800.00	1.85%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$601,750.00	1.02%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$2,189,481.00	3.72%	0	\$0.00	NA												
	FREMONT BANK	4	\$2,175,000.00	3.69%	0	\$0.00	NA												
	INVESTORS BANK	2	\$1,105,350.00	1.88%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	8	\$4,328,866.89	7.35%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,534,000.00	2.61%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$931,500.00	1.58%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$454,000.00	0.77%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	1.02%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$560,000.00	0.95%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$899,900.00	1.53%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$625,500.00	1.06%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$995,000.00	1.69%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,000.00	1.8%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$1,087,000.00	1.85%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	7	\$3,897,200.00	6.62%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$942,000.00	1.6%	0	\$0.00	NA												
	UNITY BANK	1	\$625,500.00	1.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,497,750.00	2.54%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$476,000.00	0.81%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$497,927.33	0.85%	0	\$0.00	NA												
	Unavailable	46	\$25,560,073.09	43.4%	0	\$0.00	NA												
Total		109	\$58,885,595.73	100%	0	\$0.00													
31417BAB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$624,638.23	3.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$4,420,500.00	23.19%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$658,258.50	3.45%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$584,350.00	3.07%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	6	\$3,326,816.00	17.46%	0	\$0.00	NA												
	Unavailable	16	\$9,444,213.29	49.55%	0	\$0.00	NA												
Total		33	\$19,058,776.02	100%	0	\$0.00													
31417BAC1	360 MORTGAGE GROUP, LLC	1	\$416,371.94	0.79%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,600.00	0.25%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$379,000.00	0.72%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$898,500.00	1.71%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,500.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$1,213,585.57	2.31%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	5	\$975,583.68	1.86%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$162,149.95	0.31%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$162,238.62	0.31%	0	\$0.00	NA												

	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.61	0.21%	0	\$0.00	NA												
	RBS CITIZENS, NA	4	\$971,680.95	1.85%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.76%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,856.69	0.27%	0	\$0.00	NA												
	ROUNDBANK	1	\$215,000.00	0.41%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.65%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.55%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	16	\$1,673,824.73	3.19%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$262,000.00	0.5%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,697.89	0.32%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	4	\$936,700.00	1.78%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,000.00	0.76%	0	\$0.00	NA												
	ST. MARY'S BANK	1	\$300,000.00	0.57%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.3%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$210,900.00	0.4%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$267,000.00	0.51%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	2	\$399,668.65	0.76%	0	\$0.00	NA												
	TRISTAR BANK	1	\$198,000.00	0.38%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.34%	0	\$0.00	NA												
	UMPQUA BANK	1	\$300,000.00	0.57%	0	\$0.00	NA												
	UNITED BANK	3	\$975,000.00	1.86%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$157,300.00	0.3%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$272,000.00	0.52%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.51%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,749,453.30	3.33%	0	\$0.00	NA												
	Unavailable	22	\$4,658,637.99	8.86%	0	\$0.00	NA												
Total		245	\$52,525,614.66	100%	0	\$0.00	NA												
31417BAD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	42	\$10,132,100.00	62.46%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$274,500.00	1.69%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$185,000.00	1.14%	0	\$0.00	NA												
	Unavailable	4	\$1,017,524.42	6.27%	0	\$0.00	NA												
Total		68	\$16,222,033.42	100%	0	\$0.00	NA												
31417BAE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.22%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,750.00	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,582.15	0.28%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$336,800.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$747,400.00	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$224,000.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,636.15	0.76%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.18%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,003.70	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,671.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.24%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$1,282,200.00	0.78%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$3,809,643.39	2.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,060,200.00	0.64%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$195,000.00	0.12%	0	\$0.00	NA												
	BANK MUTUAL	3	\$732,100.00	0.44%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$257,000.00	0.16%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$235,454.53	0.14%	0	\$0.00	NA												
	BANK OF STANLY	1	\$209,700.00	0.13%	0	\$0.00	NA												

PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$527,000.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$576,831.41	0.35%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$445,300.00	0.27%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,404,500.00	1.46%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$259,633.66	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$847,500.00	0.51%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$526,050.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$210,352.38	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$716,000.00	0.43%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	3	\$1,733,150.00	1.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,049,000.00	0.63%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$448,367.36	0.27%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$257,087.04	0.16%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$215,600.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,000.00	0.21%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,371,500.00	2.04%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	14	\$4,128,318.00	2.5%	0	\$0.00	NA	0												
S&T BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$600,017.56	0.36%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$2,009,967.89	1.22%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$776,000.00	0.47%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$224,675.82	0.14%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$326,200.00	0.2%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$218,684.46	0.13%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$258,000.00	0.16%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$203,200.00	0.12%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$635,200.00	0.38%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$1,142,984.81	0.69%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$315,200.00	0.19%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$244,800.00	0.15%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$259,300.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,493.21	0.34%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,362.47	0.21%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.17%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00	NA	0												

	VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$284,598.43	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$734,000.00	0.44%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$812,250.00	0.49%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	3	\$597,000.00	0.36%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	2	\$412,737.00	0.25%	0	\$0.00	NA												
	Unavailable	134	\$38,491,366.20	23.31%	0	\$0.00	NA												
Total		579	\$165,240,588.17	100%	0	\$0.00													
31417BAF4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$239,000.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$565,300.00	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$421,200.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$302,400.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$400,000.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$181,590.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.37%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,746,900.00	1.03%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,150.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$260,400.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$3,529,020.13	2.08%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$398,839.51	0.23%	0	\$0.00	NA												
	AVIDIA BANK	1	\$188,500.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$780,400.00	0.46%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$275,000.00	0.16%	0	\$0.00	NA												
	BANK MUTUAL	6	\$1,454,214.20	0.86%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$752,500.00	0.44%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$446,745.00	0.26%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$1,148,010.14	0.68%	0	\$0.00	NA												
	BANKNEWPORT	1	\$234,000.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$297,000.00	0.17%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$411,300.00	0.24%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$186,000.00	0.11%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$405,000.00	0.24%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,923.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$719,290.66	0.42%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,135,300.00	1.85%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA												
	BUSEY BANK	3	\$711,000.00	0.42%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$421,414.18	0.25%	0	\$0.00	NA												
	CASHCALL, INC.	18	\$6,174,350.00	3.64%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$496,878.20	0.29%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$265,000.00	0.16%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,000.00	0.25%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA												
	CMG MORTGAGE, INC	5	\$1,694,150.00	1%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	5	\$1,851,250.00	1.09%	0	\$0.00	NA												

COLE TAYLOR BANK	3	\$1,013,510.00	0.6%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$219,690.02	0.13%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$415,000.00	0.24%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$208,600.00	0.12%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$457,850.00	0.27%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$592,600.00	0.35%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$816,000.00	0.48%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$1,456,500.00	0.86%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$862,000.00	0.51%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$207,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,032.46	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$506,500.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$247,048.53	0.15%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$178,747.79	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,800.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$813,775.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$368,600.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,286,000.00	0.76%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,013,496.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$740,865.99	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$531,749.71	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$186,400.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$4,722,832.00	2.78%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,688,669.92	0.99%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$182,900.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$416,385.67	0.25%	0	\$0.00	NA	0												
FOSTER BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	16	\$4,021,879.00	2.37%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,400.00	0.64%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$410,000.00	0.24%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$310,000.00	0.18%	0	\$0.00	NA	0												
GMFS, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$340,000.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,400.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$214,078.00	0.13%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$216,400.00	0.13%	0	\$0.00	NA	0												
HOMewise, INC.	1	\$208,900.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$175,616.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$830,500.00	0.49%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$340,000.00	0.2%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,361,000.00	0.8%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$901,600.00	0.53%	0	\$0.00	NA	0												

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,314,800.00	0.77%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$185,200.00	0.11%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$417,200.00	0.25%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.25%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$545,250.00	0.32%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$406,200.00	0.24%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$693,750.00	0.41%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.24%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$288,450.32	0.17%	0	\$0.00	NA												
	SUTTON BANK	1	\$198,400.00	0.12%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,300,550.00	0.77%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA												
	WANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,613,060.00	0.95%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$354,535.00	0.21%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,500.00	0.11%	0	\$0.00	NA												
	Unavailable	135	\$39,093,798.54	22.94%	0	\$0.00	NA												
Total		596	\$169,809,398.71	100%	0	\$0.00													
31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$216,000.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$259,625.39	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,638.00	0.55%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,200.00	0.51%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$191,300.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,965,874.35	1.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$3,793,548.90	2.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$2,217,250.00	1.34%	0	\$0.00	NA												
	BANK MUTUAL	1	\$295,000.00	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$938,000.00	0.57%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$356,930.00	0.22%	0	\$0.00	NA												
	BANK OF STANLY	1	\$196,000.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$1,242,000.00	0.75%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$227,179.45	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,470,796.00	3.31%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.17%	0	\$0.00	NA												
	CASHCALL, INC.	20	\$6,613,450.00	4%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$177,500.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$1,025,698.54	0.62%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$240,000.00	0.15%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$310,000.00	0.19%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.19%	0	\$0.00	NA												

	SUMMIT CREDIT UNION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$228,700.00	0.14%	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	2	\$573,437.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$546,335.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$1,033,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$585,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$325,898.83	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	1	\$339,499.11	0.21%	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	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$292,750.00	0.18%	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	\$1,093,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$775,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$337,886.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$41,339,846.30	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$165,244,290.13	100%	0	\$0.00	0												
31417BAH0	ALASKA USA FEDERAL CREDIT UNION	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$525,452.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$506,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$175,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$279,605.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$215,937.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$500,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,048,924.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$3,829,778.45	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,100,961.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$1,033,550.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$479,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$354,999.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$452,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	16	\$4,644,400.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$696,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	1	\$282,400.00	0.28%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$212,000.00	0.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$532,250.00	0.53%	0	\$0.00	NA												
	VENTURE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$415,796.34	0.41%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,143,600.00	1.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,200.00	0.38%	0	\$0.00	NA												
	WESTBURY BANK	1	\$394,000.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA												
	Unavailable	58	\$17,507,487.67	17.43%	0	\$0.00	NA												
Total		329	\$100,461,941.87	100%	0	\$0.00													
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$407,250.00	0.37%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,850.00	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$228,750.00	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$806,100.00	0.74%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$271,500.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$572,000.00	0.52%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.35%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,632,411.00	1.5%	0	\$0.00	NA												
	BANK MUTUAL	1	\$207,500.00	0.19%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$225,000.00	0.21%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$769,000.00	0.7%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$260,800.00	0.24%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$1,192,700.00	1.09%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA												
	BANKNEWPORT	1	\$309,000.00	0.28%	0	\$0.00	NA												
	BANNER BANK	1	\$380,000.00	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$295,600.00	0.27%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$236,000.00	0.22%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,309,950.00	3.03%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$249,000.00	0.23%	0	\$0.00	NA												
	CASHCALL, INC.	10	\$3,457,800.00	3.17%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$987,950.00	0.91%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$757,000.00	0.69%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	9	\$3,118,400.00	2.86%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$1,036,000.00	0.95%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$199,550.00	0.18%	0	\$0.00	NA												
	COVENTRY CREDIT UNION	1	\$280,250.00	0.26%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$318,108.99	0.29%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$399,946.06	0.37%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$339,600.00	0.31%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$716,399.18	0.66%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$832,050.00	0.76%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$816,500.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$292,000.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,241,200.00	1.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$849,500.00	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,700.00	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$197,825.00	0.18%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$337,500.00	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$1,126,000.00	1.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,800.00	2.64%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$184,400.00	0.17%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$372,800.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	16	\$5,015,404.96	4.59%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$416,000.00	0.38%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$361,200.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$877,900.00	0.8%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	1	\$204,000.00	0.19%	0	\$0.00	NA	0												
HONOR BANK	1	\$386,000.00	0.35%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$423,397.60	0.39%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$659,000.00	0.6%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,500.00	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$1,472,000.00	1.35%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$344,000.00	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$817,000.00	0.75%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,541.96	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$189,900.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$384,000.00	0.35%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$604,000.00	0.55%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$246,600.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$395,429.44	0.36%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$175,400.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,065,450.00	0.98%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$625,250.00	0.57%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$538,859.93	0.49%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$399,410.72	0.37%	0	\$0.00	NA	0												

BANK FIRST NATIONAL	1	\$207,920.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	2	\$604,659.81	0.34%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,791,000.00	1.02%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$654,206.00	0.37%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$203,000.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	5	\$1,354,493.52	0.77%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$224,600.00	0.13%	0	\$0.00	NA												
BANKNEWPORT	2	\$595,800.00	0.34%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$559,900.00	0.32%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,838,400.00	1.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$528,700.00	0.3%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$315,600.00	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$3,069,700.00	1.75%	0	\$0.00	NA												
BUSEY BANK	1	\$256,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	1	\$416,800.00	0.24%	0	\$0.00	NA												
CASHCALL, INC.	25	\$9,987,437.57	5.69%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$510,450.00	0.29%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$2,440,000.00	1.39%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$395,100.00	0.22%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$288,000.00	0.16%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$360,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$397,359.00	0.23%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$621,750.00	0.35%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$220,500.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$1,510,221.00	0.86%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$410,000.00	0.23%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$419,700.00	0.24%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$646,625.00	0.37%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$540,000.00	0.31%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$265,500.00	0.15%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$241,200.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$393,600.00	0.22%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA												
DIME BANK	1	\$261,250.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$747,017.00	0.43%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$404,300.00	0.23%	0	\$0.00	NA												
EASTWOOD BANK	2	\$472,600.00	0.27%	0	\$0.00	NA												
ELEVATIONS CU	3	\$726,250.00	0.41%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,366,500.00	0.78%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$813,900.00	0.46%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$739,036.00	0.42%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$328,515.31	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,021,600.00	1.15%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$238,000.00	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$188,080.00	0.11%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	1	\$221,000.00	0.13%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$360,000.00	0.2%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$201,600.00	0.11%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$630,300.00	0.36%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,483,500.00	0.84%	0	\$0.00	NA												
PNC BANK, N.A.	1	\$183,795.47	0.1%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$249,639.79	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$241,657.66	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,214,000.00	0.69%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,688,000.00	0.96%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$395,500.00	0.23%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$535,325.00	0.3%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,575,800.00	1.47%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$264,692.00	0.15%	0	\$0.00	NA												
RPM MORTGAGE, INC.	15	\$4,615,100.00	2.63%	0	\$0.00	NA												
S&T BANK	1	\$176,500.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$179,450.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$335,750.00	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$696,420.79	0.4%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$877,000.00	0.5%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,707.51	0.12%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$201,715.39	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,300.00	0.23%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$346,536.00	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$427,000.00	0.24%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$196,800.00	0.11%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	0	\$0.00	NA												
TEXAS BANK	1	\$279,975.00	0.16%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$179,000.00	0.1%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%	0	\$0.00	NA												
THE PARK BANK	2	\$522,000.00	0.3%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$278,000.00	0.16%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,700.00	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,393.00	0.1%	0	\$0.00	NA												
UMPQUA BANK	2	\$797,000.00	0.45%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$990,900.00	0.56%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$207,920.00	0.12%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	2	\$677,000.00	0.39%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$659,050.00	0.38%	0	\$0.00	NA												

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,648,000.00	0.94%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,700.00	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$208,900.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	1	\$242,250.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$448,150.00	0.26%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$356,707.36	0.2%	0	\$0.00	NA												
	Unavailable	112	\$33,445,583.50	19.07%	0	\$0.00	NA												
Total		605	\$175,613,061.94	100%	0	\$0.00													
31417BAM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,000.00	0.21%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$186,900.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$188,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$549,200.00	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$436,000.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,703.63	0.68%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,700.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,120.00	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$313,500.00	0.17%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,047,000.00	0.58%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$2,111,020.00	1.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$2,064,329.95	1.14%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$294,436.51	0.16%	0	\$0.00	NA												
	AVIDIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,099,050.00	0.61%	0	\$0.00	NA												
	BANK MUTUAL	2	\$429,146.61	0.24%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$442,000.00	0.24%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$419,525.00	0.23%	0	\$0.00	NA												
	BANK OF STANLY	1	\$285,700.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$1,084,047.67	0.6%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$600,240.00	0.33%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$298,400.00	0.16%	0	\$0.00	NA												
	BANNER BANK	1	\$280,000.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,182,460.00	0.65%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$199,000.00	0.11%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$627,100.00	0.35%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$407,000.00	0.22%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$1,016,187.38	0.56%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,572,198.00	2.52%	0	\$0.00	NA												
	BUSEY BANK	1	\$186,735.98	0.1%	0	\$0.00	NA												
	CASHCALL, INC.	20	\$7,820,800.00	4.32%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$767,000.00	0.42%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$328,000.00	0.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$2,032,248.20	1.12%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$799,500.00	0.44%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.17%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$342,400.00	0.19%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$524,000.00	0.29%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$1,111,000.00	0.61%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$740,000.00	0.41%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	3	\$1,507,700.00	0.83%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$479,503.30	0.26%	0	\$0.00	NA												
	CUMANET, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$341,000.00	0.19%	0	\$0.00	NA												

CHEMICAL BANK	1	\$222,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$369,310.00	0.24%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$765,000.00	0.51%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	7	\$2,144,875.00	1.42%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$218,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,550.00	0.22%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$195,888.00	0.13%	0	\$0.00	NA												
DIME BANK	3	\$856,750.00	0.57%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,016,856.00	0.67%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$832,300.00	0.55%	0	\$0.00	NA												
ELEVATIONS CU	4	\$1,057,850.00	0.7%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$399,375.00	0.26%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,097,400.00	0.73%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$653,900.00	0.43%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$304,500.00	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,201,507.00	0.8%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$511,200.00	0.34%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$188,800.00	0.13%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$492,367.86	0.33%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$258,635.06	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$799,200.00	0.53%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$254,400.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,750.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$354,200.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$793,556.32	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,181,760.00	1.45%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06%	0	\$0.00	NA												
FREMONT BANK	21	\$6,642,484.31	4.4%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$400,600.00	0.27%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	3	\$652,013.00	0.43%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$510,800.00	0.34%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,207,000.00	0.8%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,196,000.00	0.79%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$841,858.88	0.56%	0	\$0.00	NA												

LEADER BANK, N.A.	12	\$4,232,366.00	2.8%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	0	\$0.00	NA												
MARINE BANK	3	\$806,539.12	0.53%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$440,000.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$296,590.81	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$610,000.00	0.4%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$776,900.00	0.51%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$238,655.65	0.16%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,700.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$957,800.00	0.63%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$680,000.00	0.45%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28%	0	\$0.00	NA												
PEOPLES BANK	1	\$361,000.00	0.24%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,239,000.00	1.48%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$282,592.24	0.19%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$606,088.19	0.4%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$579,450.00	0.38%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,271,000.00	0.84%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,298,605.00	2.19%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$233,605.00	0.15%	0	\$0.00	NA												
RPM MORTGAGE, INC.	18	\$6,176,700.00	4.09%	0	\$0.00	NA												
S&T BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,796.52	0.7%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$175,039.71	0.12%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$273,500.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,137,750.00	0.75%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.17%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,666,300.00	1.1%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$286,900.00	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$275,200.00	0.18%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$288,505.00	0.19%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$388,700.00	0.26%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.25%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$355,500.00	0.24%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$597,600.00	0.4%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$207,000.00	0.14%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,750.00	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$2,638,840.00	1.75%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA												

	THINK MUTUAL BANK	1	\$214,000.00	0.13%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.24%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$776,897.94	0.47%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$196,600.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK	4	\$999,500.00	0.6%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$484,000.00	0.29%	0	\$0.00	NA												
	UNITY BANK	1	\$188,000.00	0.11%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$706,199.00	0.43%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$308,750.00	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,408,875.00	1.46%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$370,000.00	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,484.81	0.39%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$245,080.00	0.15%	0	\$0.00	NA												
	Unavailable	117	\$35,939,274.12	21.76%	0	\$0.00	NA												
Total		566	\$165,238,813.61	100%	0	\$0.00													
31417BAQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	0.14%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$400,750.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,152,566.17	0.46%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$696,000.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,735.00	0.5%	0	\$0.00	NA												
	AMERICAN BANK	1	\$195,887.96	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$186,300.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$556,000.00	0.22%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$473,400.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,876.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,477,500.00	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,624,853.16	0.65%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$175,242.70	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA												
	AUBURNBANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$2,097,600.00	0.84%	0	\$0.00	NA												
	BANK MUTUAL	3	\$660,150.00	0.26%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$587,000.00	0.23%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$1,105,633.66	0.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,621,763.50	0.65%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$731,000.00	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$2,317,200.00	0.93%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,686,535.00	2.27%	0	\$0.00	NA												
	BUSEY BANK	2	\$593,270.00	0.24%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$479,500.00	0.19%	0	\$0.00	NA												
	CASHCALL, INC.	36	\$12,050,600.00	4.82%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$782,750.00	0.31%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$878,000.00	0.35%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$261,614.02	0.1%	0	\$0.00	NA												
	CENTRUE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA												

CHARLES RIVER BANK	2	\$565,000.00	0.23%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$277,500.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$962,737.00	0.39%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$242,250.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	4	\$1,205,000.00	0.48%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,367,343.50	0.55%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	18	\$5,468,126.43	2.19%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,796.80	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$373,000.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	3	\$846,000.00	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$277,500.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$665,546.78	0.27%	0	\$0.00	NA												
DIME BANK	2	\$671,500.00	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
EASTWOOD BANK	1	\$325,500.00	0.13%	0	\$0.00	NA												
ELEVATIONS CU	6	\$1,466,600.00	0.59%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,500.00	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$771,800.00	0.31%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	14	\$4,262,734.06	1.71%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$182,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,763.89	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	8	\$2,232,950.00	0.89%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	3	\$737,141.17	0.29%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$343,716.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,467,811.00	0.59%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$251,250.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,846.00	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$378,078.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$2,892,503.00	1.16%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.08%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$1,119,000.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$854,250.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,302,048.81	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$257,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$369,225.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,169,059.85	1.27%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$600,800.00	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,834,400.00	0.73%	0	\$0.00	NA												

OPES ADVISORS, INC	5	\$1,749,000.00	0.7%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$778,600.00	0.31%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0												
PARK BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$433,030.58	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$528,800.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,468,375.00	2.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$188,250.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	5	\$1,418,500.00	0.57%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,229,000.00	0.89%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,535.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,963.47	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	3	\$700,500.00	0.28%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$573,400.00	0.23%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,850,719.00	1.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	27	\$8,597,300.00	3.44%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	10	\$2,970,981.94	1.19%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$394,020.73	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$976,411.75	0.39%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,552,500.00	0.62%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$196,440.00	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00	0.52%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	2	\$586,326.78	0.23%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$397,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,850.00	0.19%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$339,350.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$742,750.00	0.3%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA	0												
SUTTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$233,905.00	0.09%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	2	\$475,410.00	0.19%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$748,600.00	0.3%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	1	\$204,999.90	0.08%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33%	0	\$0.00	NA	0												

	UNIVERSITY BANK	1	\$174,505.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,708.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$187,735.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,281,170.00	0.91%	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	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$196,100.00	0.08%	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	\$409,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$814,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,005,289.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIGN CREDIT UNION	2	\$608,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$607,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$47,626,625.41	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		868	\$249,985,472.27	100%	0	\$0.00	0												
31417BAR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,000.00	0.13%	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	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$224,675.82	0.09%	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	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	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
	ALPINE BANK & TRUST CO.	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$454,183.81	0.18%	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	\$2,666,500.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$185,600.00	0.07%	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	\$301,750.00	0.12%	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	\$239,500.00	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	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$2,487,400.00	1%	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	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,937,780.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$779,928.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,289,500.00	0.52%	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	\$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
	BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$1,422,612.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,782,050.00	0.71%	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	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$589,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$334,600.00	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	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$6,955,150.00	2.78%	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	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$686,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$195,140.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$276,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	3	\$623,050.00	0.25%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$1,946,000.00	0.78%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19	0.48%	0	\$0.00	NA												
PEOPLES BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,997,465.00	1.2%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$513,700.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$554,250.00	0.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$932,808.00	0.37%	0	\$0.00	NA												
RANLIFE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	3	\$796,000.00	0.32%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$314,500.00	0.13%	0	\$0.00	NA												
ROUNDBANK	1	\$234,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,249,271.49	2.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$233,826.07	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC.	40	\$13,588,028.00	5.44%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$842,500.00	0.34%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	9	\$2,368,841.51	0.95%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,306,250.00	0.52%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,534.62	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,701.29	0.08%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$438,500.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,300.00	0.17%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,457.22	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$931,000.00	0.37%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,414,400.00	0.97%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	4	\$934,298.00	0.37%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$1,149,500.00	0.46%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$646,500.00	0.26%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$417,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$246,915.00	0.1%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$331,999.20	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA												

NORTHWESTERN MORTGAGE COMPANY	3	\$978,200.00	0.39%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$196,300.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$294,000.00	0.12%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,150.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$187,500.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$705,300.00	0.28%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$401,340.00	0.16%	0	\$0.00	NA												
PEOPLES BANK	1	\$324,800.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,821,625.00	1.53%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$333,200.00	0.13%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$331,500.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,618,500.00	0.65%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$815,800.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$383,500.00	0.15%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$398,050.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,859.08	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$458,190.02	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
RENASANT BANK	1	\$224,026.00	0.09%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$417,500.00	0.17%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,078,150.95	1.63%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$1,189,745.71	0.48%	0	\$0.00	NA												
RPM MORTGAGE, INC.	28	\$9,192,072.00	3.68%	0	\$0.00	NA												
S&T BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	7	\$2,152,362.88	0.86%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$746,879.53	0.3%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,675.81	0.09%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$438,539.90	0.18%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
SIUSLAW BANK	1	\$289,500.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,157,405.00	0.86%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$853,929.79	0.34%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$365,317.00	0.15%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$671,000.00	0.27%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$320,014.14	0.13%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.1%	0	\$0.00	NA												
THE PARK BANK	2	\$812,865.00	0.33%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$408,800.00	0.16%	0	\$0.00	NA												

	Unavailable	97	\$27,600,255.24	19.91%	0	\$0.00	NA												
Total		478	\$138,611,811.05	100%	0	\$0.00													
31417BAU1	AMERICAN SAVINGS BANK, F.S.B.	1	\$353,983.59	4.59%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$498,552.06	6.47%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$231,013.34	3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$242,702.83	3.15%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	2	\$408,531.32	5.3%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$338,201.15	4.39%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$364,412.70	4.73%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$415,231.28	5.39%	0	\$0.00	NA												
	RENASANT BANK	1	\$309,210.18	4.01%	0	\$0.00	NA												
	SFMC L.P.	1	\$415,270.34	5.39%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,095,260.50	14.21%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$214,414.15	2.78%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,247.78	3.3%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,541.16	2.27%	0	\$0.00	NA												
	Unavailable	8	\$2,390,066.07	31.02%	0	\$0.00	NA												
Total		27	\$7,705,638.45	100%	0	\$0.00													
31417BAV9	ACCESS NATIONAL BANK	1	\$322,500.00	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,659,183.00	7.68%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	161	\$51,238,435.36	31.09%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$2,977,540.00	1.81%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	11	\$3,417,370.00	2.07%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$407,200.00	0.25%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,232,250.00	0.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	15	\$3,804,578.00	2.31%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,496,700.00	0.91%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	13	\$3,575,919.00	2.17%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	6	\$1,649,784.00	1%	0	\$0.00	NA												
	SEATTLE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$995,547.00	0.6%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$238,568.00	0.14%	0	\$0.00	NA												
	Unavailable	253	\$80,617,371.09	48.91%	0	\$0.00	NA												
Total		533	\$164,816,945.45	100%	0	\$0.00													
31417BAW7	ACCESS NATIONAL BANK	2	\$553,000.00	0.33%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,725,225.00	5.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	131	\$42,294,898.98	25.28%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$1,847,150.00	1.1%	0	\$0.00	NA												
	BAY EQUITY, LLC	8	\$2,883,000.00	1.72%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	21	\$5,570,902.00	3.33%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,858.00	0.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	20	\$5,211,215.55	3.12%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$2,178,000.00	1.3%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	14	\$3,777,375.00	2.26%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$264,000.00	0.16%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	2	\$400,600.00	0.24%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	16	\$5,267,420.71	3.15%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$339,000.00	0.2%	0	\$0.00	NA												
	Unavailable	262	\$85,336,795.66	51.02%	0	\$0.00	NA												
Total		532	\$167,282,440.90	100%	0	\$0.00													
31417BAX5	ACCESS NATIONAL BANK	3	\$910,000.00	0.68%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$6,406,575.00	4.8%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	129	\$43,302,664.00	32.46%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$3,970,297.00	2.98%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$178,500.00	0.13%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	7	\$2,033,300.00	1.52%	0	\$0.00	NA												

	CUNNINGHAM AND COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$820,160.00	0.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$2,570,712.00	1.93%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,638,400.00	1.23%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	8	\$2,189,782.62	1.64%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	2	\$541,050.00	0.41%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	5	\$1,649,857.00	1.24%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$255,778.00	0.19%	0	\$0.00	NA												
	Unavailable	203	\$66,537,128.88	49.87%	0	\$0.00	NA												
Total		410	\$133,421,204.50	100%	0	\$0.00													
31417BAY3	ACCESS NATIONAL BANK	2	\$588,750.00	0.43%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$12,704,436.00	9.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	136	\$47,126,392.46	34.38%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,943,266.00	1.42%	0	\$0.00	NA												
	BAY EQUITY, LLC	3	\$755,000.00	0.55%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	13	\$3,362,918.00	2.45%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,600.00	0.13%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$309,510.00	0.23%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$330,000.00	0.24%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,600.00	0.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$3,140,050.67	2.29%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,000,000.00	1.46%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$328,789.14	0.24%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	7	\$1,922,042.00	1.4%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	5	\$1,406,577.00	1.03%	0	\$0.00	NA												
	SEATTLE BANK	1	\$408,000.00	0.3%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	8	\$2,643,974.00	1.93%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$724,100.00	0.53%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$326,200.00	0.24%	0	\$0.00	NA												
	Unavailable	169	\$56,465,252.92	41.19%	0	\$0.00	NA												
Total		415	\$137,062,458.19	100%	0	\$0.00													
31417BAZ0	ACACIA FEDERAL SAVINGS BANK	2	\$573,750.00	0.35%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,300.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,685,068.60	1.02%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$354,000.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,519,182.00	0.92%	0	\$0.00	NA												
	BANK OF THE WEST	15	\$4,678,750.00	2.84%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA												
	BANKNEWPORT	1	\$258,450.00	0.16%	0	\$0.00	NA												
	BANNER BANK	2	\$560,549.72	0.34%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,800.00	0.11%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$707,500.00	0.43%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$2,175,396.90	1.32%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	2	\$429,150.00	0.26%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$297,600.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC.	17	\$5,175,253.11	3.14%	0	\$0.00	NA												
	CENTRAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,574,996.00	0.95%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$619,500.00	0.38%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	10	\$2,953,150.00	1.79%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$410,400.00	0.25%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$734,397.58	0.45%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$275,000.00	0.17%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,000.00	0.7%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$388,900.00	0.24%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	3	\$383,500.00	0.4%	0	\$0.00	NA												
	PNC BANK, N.A.	20	\$2,178,059.08	2.26%	0	\$0.00	NA												
	QUICKEN LOANS INC.	29	\$4,565,919.23	4.75%	0	\$0.00	NA												
	REGIONS BANK	20	\$1,762,649.45	1.83%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	30	\$4,341,905.85	4.51%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$213,600.00	0.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$57,632.00	0.06%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$137,513.11	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	13	\$2,987,402.58	3.11%	0	\$0.00	NA												
	Unavailable	198	\$23,969,264.66	24.91%	0	\$0.00	NA												
Total		903	\$96,173,716.98	100%	0	\$0.00													
31418AC48	BANK OF AMERICA, N.A.	31	\$16,925,415.31	17.2%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,047,705.79	1.06%	0	\$0.00	NA												
	METLIFE BANK, NA	8	\$3,693,211.00	3.75%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,571,581.59	3.63%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$604,128.31	0.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$5,354,112.75	5.44%	0	\$0.00	NA												
	PNC BANK, N.A.	44	\$24,920,085.77	25.32%	0	\$0.00	NA												
	QUICKEN LOANS INC.	27	\$14,529,991.24	14.76%	0	\$0.00	NA												
	Unavailable	51	\$27,765,774.94	28.23%	0	\$0.00	NA												
Total		181	\$98,412,006.70	100%	0	\$0.00													
31418AC55	BANK OF AMERICA, N.A.	67	\$35,488,095.40	56.24%	0	\$0.00	NA												
	PNC BANK, N.A.	13	\$6,409,337.00	10.16%	0	\$0.00	NA												
	QUICKEN LOANS INC.	7	\$3,890,871.17	6.17%	0	\$0.00	NA												
	Unavailable	32	\$17,308,948.32	27.43%	0	\$0.00	NA												
Total		119	\$63,097,251.89	100%	0	\$0.00													
31418AC63	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84%	0	\$0.00	NA												
	QUICKEN LOANS INC.	4	\$2,037,406.05	16.67%	0	\$0.00	NA												
	Unavailable	9	\$4,683,404.54	38.33%	0	\$0.00	NA												
Total		23	\$12,219,902.49	100%	0	\$0.00													
31418AC71	CIT BANK, NATIONAL ASSOCIATION	35	\$9,424,569.65	3.55%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	88	\$19,821,554.29	7.47%	0	\$0.00	NA												
	FIFTH THIRD BANK	70	\$14,635,573.82	5.51%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$455,256.03	0.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$136,246,273.00	51.32%	0	\$0.00	NA												
	METLIFE BANK, NA	12	\$2,665,024.48	1%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,233.05	0.22%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	32	\$8,216,624.36	3.1%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$457,000.00	0.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	36	\$8,395,095.71	3.16%	0	\$0.00	NA												
	PNC BANK, N.A.	4	\$769,920.82	0.29%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	2	\$686,250.00	0.26%	0	\$0.00	NA												
	QUICKEN LOANS INC.	115	\$27,790,206.17	10.47%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$392,249.00	0.15%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$381,037.83	0.14%	0	\$0.00	NA												
	U.S. BANK N.A.	6	\$870,237.89	0.33%	0	\$0.00	NA												
	Unavailable	138	\$33,673,178.08	12.69%	0	\$0.00	NA												
Total		1,205	\$265,470,284.18	100%	0	\$0.00													
31418AC89	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,208,023.44	0.46%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	273	\$61,088,857.00	23.25%	0	\$0.00	NA												
	FIFTH THIRD BANK	16	\$2,590,882.79	0.99%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$507,106.23	0.19%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$87,557,151.33	33.33%	0	\$0.00	NA												

	LAKE MICHIGAN CREDIT UNION	25	\$5,749,534.04	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	271	\$73,301,467.94	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	29	\$4,910,654.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	51	\$11,256,464.95	2.97%	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	7	\$781,346.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	\$2,185,425.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$658,943.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	26	\$4,521,892.67	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	3	\$412,824.11	0.11%	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.	26	\$6,274,703.71	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	45	\$10,662,785.49	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$206,858.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	91	\$17,016,566.46	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	585	\$148,329,682.29	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,550	\$378,621,539.37	100%	0	\$0.00	0												
31418ACN6	1ST SOURCE BANK	4	\$719,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,840,298.36	0.07%	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.	39	\$8,047,279.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,602,484.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	140	\$29,910,012.94	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	16	\$3,185,680.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	12	\$1,424,494.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$152,582.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	183	\$33,389,741.62	1.34%	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	7	\$1,251,871.15	0.05%	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	4	\$530,000.00	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	49	\$8,726,319.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,338,178.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,916.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$566,536.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	80	\$18,728,414.87	0.75%	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.	1	\$70,150.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	37	\$7,968,183.43	0.32%	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	83	\$20,003,353.84	0.8%	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	550	\$121,524,647.38	4.89%	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	\$1,248,283.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	59	\$13,846,416.37	0.56%	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	8	\$1,976,125.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	23	\$5,295,302.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$882,236.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	405	\$81,054,013.98	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	146	\$32,471,313.30	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	37	\$9,137,592.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	411	\$96,649,070.12	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	5	\$684,104.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	277	\$56,760,455.21	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	32	\$5,226,042.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,993,084.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,728,014.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	16	\$3,053,162.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,710,046.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	95	\$17,889,256.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	13	\$2,949,234.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,097,509.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	82	\$14,484,174.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$3,048,770.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	29	\$6,432,113.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419QDG4	M & T REALTY CAPITAL CORPORATION	1	\$1,939,861.51	100%	0	\$0.00	NA												
Total		1	\$1,939,861.51	100%	0	\$0.00													
31419QDH2	M & T REALTY CAPITAL CORPORATION	1	\$6,335,377.18	100%	0	\$0.00	NA												
Total		1	\$6,335,377.18	100%	0	\$0.00													
31419QDJ8	M & T REALTY CAPITAL CORPORATION	1	\$2,312,911.74	100%	0	\$0.00	NA												
Total		1	\$2,312,911.74	100%	0	\$0.00													
31419QDK5	M & T REALTY CAPITAL CORPORATION	1	\$5,735,647.46	100%	0	\$0.00	NA												
Total		1	\$5,735,647.46	100%	0	\$0.00													
31419QDL3	M & T REALTY CAPITAL CORPORATION	1	\$2,205,659.74	100%	0	\$0.00	NA												
Total		1	\$2,205,659.74	100%	0	\$0.00													
31419QDU3	M & T REALTY CAPITAL CORPORATION	1	\$1,938,528.49	100%	0	\$0.00	NA												
Total		1	\$1,938,528.49	100%	0	\$0.00													
31419QDZ2	WELLS FARGO BANK N.A.	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
31419QE24	WASHINGTON MUTUAL BANK	1	\$640,217.93	100%	0	\$0.00	NA												
Total		1	\$640,217.93	100%	0	\$0.00													
31419QE32	WASHINGTON MUTUAL BANK	1	\$3,275,575.53	100%	0	\$0.00	NA												
Total		1	\$3,275,575.53	100%	0	\$0.00													
31419QE40	WASHINGTON MUTUAL BANK	1	\$4,664,617.36	100%	0	\$0.00	NA												
Total		1	\$4,664,617.36	100%	0	\$0.00													
31419QE57	WASHINGTON MUTUAL BANK	1	\$1,991,891.89	100%	0	\$0.00	NA												
Total		1	\$1,991,891.89	100%	0	\$0.00													
31419QE65	WASHINGTON MUTUAL BANK	1	\$1,364,310.04	100%	0	\$0.00	NA												
Total		1	\$1,364,310.04	100%	0	\$0.00													
31419QE73	WASHINGTON MUTUAL BANK	1	\$2,705,096.63	100%	0	\$0.00	NA												
Total		1	\$2,705,096.63	100%	0	\$0.00													
31419QE81	WASHINGTON MUTUAL BANK	1	\$1,834,761.33	100%	0	\$0.00	NA												
Total		1	\$1,834,761.33	100%	0	\$0.00													
31419QE99	WASHINGTON MUTUAL BANK	1	\$666,051.33	100%	0	\$0.00	NA												
Total		1	\$666,051.33	100%	0	\$0.00													
31419QEV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,989,092.11	100%	0	\$0.00	NA												
Total		1	\$16,989,092.11	100%	0	\$0.00													
31419QEW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,184,814.64	100%	0	\$0.00	NA												
Total		1	\$3,184,814.64	100%	0	\$0.00													
31419QEX6	WASHINGTON MUTUAL BANK	1	\$700,405.91	100%	0	\$0.00	NA												
Total		1	\$700,405.91	100%	0	\$0.00													
31419QEY4	WASHINGTON MUTUAL BANK	1	\$457,299.10	100%	0	\$0.00	NA												
Total		1	\$457,299.10	100%	0	\$0.00													
31419QEZ1	WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100%	0	\$0.00	NA												
Total		1	\$1,136,924.55	100%	0	\$0.00													
31419QF23	SOVEREIGN BANK FSB	1	\$1,434,528.40	100%	0	\$0.00	NA												

31419QGK2	Unavailable	1	\$1,636,605.59	100%	0	\$0.00	NA												
Total		1	\$1,636,605.59	100%	0	\$0.00	NA												
31419QGL0	SOVEREIGN BANK FSB	1	\$2,584,018.18	100%	0	\$0.00	NA												
Total		1	\$2,584,018.18	100%	0	\$0.00	NA												
31419QGN6	Unavailable	1	\$1,489,385.84	100%	0	\$0.00	NA												
Total		1	\$1,489,385.84	100%	0	\$0.00	NA												
31419QGP1	Unavailable	1	\$3,370,412.91	100%	0	\$0.00	NA												
Total		1	\$3,370,412.91	100%	0	\$0.00	NA												
31419QGV8	Unavailable	1	\$2,874,509.31	100%	0	\$0.00	NA												
Total		1	\$2,874,509.31	100%	0	\$0.00	NA												
31419QHE5	Unavailable	1	\$5,113,055.46	100%	0	\$0.00	NA												
Total		1	\$5,113,055.46	100%	0	\$0.00	NA												
31419QHG0	Unavailable	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00	NA												
31419QHH8	Unavailable	1	\$3,986,029.97	100%	0	\$0.00	NA												
Total		1	\$3,986,029.97	100%	0	\$0.00	NA												
31419QHK1	Unavailable	1	\$2,111,785.00	100%	0	\$0.00	NA												
Total		1	\$2,111,785.00	100%	0	\$0.00	NA												
31419QHT2	Unavailable	1	\$8,815,630.39	100%	0	\$0.00	NA												
Total		1	\$8,815,630.39	100%	0	\$0.00	NA												
31419QHU9	SOVEREIGN BANK FSB	1	\$5,136,242.90	100%	0	\$0.00	NA												
Total		1	\$5,136,242.90	100%	0	\$0.00	NA												
31419QHW5	Unavailable	1	\$17,745,935.81	100%	0	\$0.00	NA												
Total		1	\$17,745,935.81	100%	0	\$0.00	NA												
31419QH3	SOVEREIGN BANK FSB	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00	NA												
31421AT29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$480,627.92	37.41%	0	\$0.00	NA												
	Unavailable	4	\$804,216.95	62.59%	0	\$0.00	NA												
Total		6	\$1,284,844.87	100%	0	\$0.00	NA												
31421AT37	Unavailable	7	\$1,013,657.20	100%	0	\$0.00	NA												
Total		7	\$1,013,657.20	100%	0	\$0.00	NA												
31421AT45	QUICKEN LOANS INC.	4	\$1,037,750.00	39.6%	0	\$0.00	NA												
	Unavailable	8	\$1,582,671.42	60.4%	0	\$0.00	NA												
Total		12	\$2,620,421.42	100%	0	\$0.00	NA												
31421AT52	CITIMORTGAGE, INC.	2	\$431,368.14	32.77%	0	\$0.00	NA												
	QUICKEN LOANS INC.	2	\$397,500.00	30.2%	0	\$0.00	NA												
	Unavailable	2	\$487,342.65	37.03%	0	\$0.00	NA												
Total		6	\$1,316,210.79	100%	0	\$0.00	NA												
31421AT60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58%	0	\$0.00	NA												
	Unavailable	4	\$837,661.67	65.42%	0	\$0.00	NA												
Total		6	\$1,280,399.07	100%	0	\$0.00	NA												
31381Q7B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA												

31381T3G3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,225,000.00	100%	0	\$0.00	NA												
Total		1	\$2,225,000.00	100%	0	\$0.00	NA												
31381T7C8	CWCAPITAL	2	\$8,538,484.44	100%	0	\$0.00	NA												
Total		2	\$8,538,484.44	100%	0	\$0.00	NA												
31381TA42	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100%	0	\$0.00	NA												
Total		1	\$11,685,132.43	100%	0	\$0.00	NA												
31381TBX7	WELLS FARGO BANK N.A.	1	\$22,600,000.00	100%	0	\$0.00	NA												
Total		1	\$22,600,000.00	100%	0	\$0.00	NA												
31381TBY5	WELLS FARGO BANK N.A.	2	\$36,976,000.00	100%	0	\$0.00	NA												
Total		2	\$36,976,000.00	100%	0	\$0.00	NA												
31381TC81	WELLS FARGO BANK N.A.	1	\$6,201,813.03	100%	0	\$0.00	NA												
Total		1	\$6,201,813.03	100%	0	\$0.00	NA												
31381TDS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												
31381TE22	PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100%	0	\$0.00	NA												
Total		1	\$7,303,677.96	100%	0	\$0.00	NA												
31381TEN6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100%	0	\$0.00	NA												
Total		1	\$5,440,093.40	100%	0	\$0.00	NA												
31381TER7	WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA												
Total		1	\$2,902,284.46	100%	0	\$0.00	NA												
31381TES5	WELLS FARGO BANK N.A.	1	\$1,713,416.74	100%	0	\$0.00	NA												
Total		1	\$1,713,416.74	100%	0	\$0.00	NA												
31381TET3	WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA												
Total		1	\$2,902,284.46	100%	0	\$0.00	NA												
31381TEY2	PILLAR MULTIFAMILY, LLC	1	\$3,720,785.65	100%	0	\$0.00	NA												
Total		1	\$3,720,785.65	100%	0	\$0.00	NA												
31381TFE5	WELLS FARGO BANK N.A.	1	\$22,572,943.31	100%	0	\$0.00	NA												
Total		1	\$22,572,943.31	100%	0	\$0.00	NA												
31381TFG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100%	0	\$0.00	NA												
Total		1	\$5,992,458.47	100%	0	\$0.00	NA												
31381TFH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
31381TFQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100%	0	\$0.00	NA												
Total		1	\$8,303,754.79	100%	0	\$0.00	NA												
31381TG38	PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	0	\$0.00	NA												
Total		1	\$4,522,221.00	100%	0	\$0.00	NA												
31381TG61	WELLS FARGO BANK N.A.	1	\$13,197,075.12	100%	0	\$0.00	NA												
Total		1	\$13,197,075.12	100%	0	\$0.00	NA												
31381TG79	WELLS FARGO BANK N.A.	1	\$10,786,983.37	100%	0	\$0.00	NA												
Total		1	\$10,786,983.37	100%	0	\$0.00	NA												

31381TG95	WALKER & DUNLOP, LLC	1	\$36,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,360,000.00	100%	0	\$0.00	0												
31381TGJ3	WELLS FARGO BANK N.A.	1	\$6,216,228.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,216,228.23	100%	0	\$0.00	0												
31381THK9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,089,278.28	100%	0	\$0.00	0												
31381THS2	PILLAR MULTIFAMILY, LLC	1	\$10,274,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,274,000.00	100%	0	\$0.00	0												
31381THU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,691,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,691,000.00	100%	0	\$0.00	0												
31381THY9	WELLS FARGO BANK N.A.	1	\$8,343,430.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,343,430.55	100%	0	\$0.00	0												
31381TJL5	CWCAPITAL	1	\$22,312,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,312,500.00	100%	0	\$0.00	0												
31381TJR2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,175,000.00	100%	0	\$0.00	0												
31381TJW1	PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,692,992.17	100%	0	\$0.00	0												
31381TK41	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,568,450.09	100%	0	\$0.00	0												
31381TKM1	BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,075,356.87	100%	0	\$0.00	0												
31381TL32	M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,562,500.00	100%	0	\$0.00	0												
31381TL40	WELLS FARGO BANK N.A.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,700,000.00	100%	0	\$0.00	0												
31381TL57	WELLS FARGO BANK N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
31381TL65	ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,518,801.10	100%	0	\$0.00	0												
31381TL81	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,900,000.00	100%	0	\$0.00	0												
31381TLG3	M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,800,000.00	100%	0	\$0.00	0												
31381TLH1	WALKER & DUNLOP, LLC	1	\$7,250,242.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,250,242.68	100%	0	\$0.00	0												
31381TLJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
31381TLK4	GREYSTONE SERVICING CORPORATION INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,100,000.00	100%	0	\$0.00	0												
31381TLL2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381TQG8	BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,599,000.00	100%	0	\$0.00	0												
31381TQH6	BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,467,000.00	100%	0	\$0.00	0												
31381TQJ2	BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,142,092.52	100%	0	\$0.00	0												
31381TQL7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,360,000.00	100%	0	\$0.00	0												
31381TQS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,541,514.36	100%	0	\$0.00	0												
31381TQZ6	HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31381TR44	GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,845,000.00	100%	0	\$0.00	0												
31381TR93	WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,928,810.67	100%	0	\$0.00	0												
31381TRB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,013,000.00	100%	0	\$0.00	0												
31381TRC6	ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$12,458,000.00	100%	0	\$0.00	0												
31381TRJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,358,500.00	100%	0	\$0.00	0												
31381TRN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,000,000.00	100%	0	\$0.00	0												
31381TRQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
31381TRS1	HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,080,000.00	100%	0	\$0.00	0												
31381TS68	ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,233,000.00	100%	0	\$0.00	0												
31381TSA9	WELLS FARGO BANK N.A.	1	\$2,539,611.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,539,611.93	100%	0	\$0.00	0												
31381TSB7	WELLS FARGO BANK N.A.	1	\$6,093,502.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,093,502.51	100%	0	\$0.00	0												
31381TSC5	BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$13,450,000.00	100%	0	\$0.00	0												
31381TSE1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,183,000.00	100%	0	\$0.00	0												
31381TSH4	CWCAPITAL	1	\$12,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,450,000.00	100%	0	\$0.00	0												
31381TSJ0	CWCAPITAL	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381TVT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00	NA												
31381TVX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA												
Total		1	\$1,525,000.00	100%	0	\$0.00	NA												
31381TVY3	CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,812,000.00	100%	0	\$0.00	NA												
Total		3	\$5,812,000.00	100%	0	\$0.00	NA												
31381TVZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100%	0	\$0.00	NA												
Total		1	\$400,000.00	100%	0	\$0.00	NA												
31381TW30	ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA												
Total		1	\$1,175,000.00	100%	0	\$0.00	NA												
31381TWC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
31381TWF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00	NA												
31381TWL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
31381TWS5	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA												
Total		1	\$7,800,000.00	100%	0	\$0.00	NA												
31381TWW6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100%	0	\$0.00	NA												
Total		1	\$3,545,000.00	100%	0	\$0.00	NA												
31381TX47	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
31381TXJ4	BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	0	\$0.00	NA												
Total		1	\$10,552,000.00	100%	0	\$0.00	NA												
31381TXK1	BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100%	0	\$0.00	NA												
Total		1	\$7,336,000.00	100%	0	\$0.00	NA												
31381TXL9	BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	0	\$0.00	NA												
Total		1	\$13,152,000.00	100%	0	\$0.00	NA												
31381TXM7	BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00	NA												
31381TXN5	BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	0	\$0.00	NA												
Total		1	\$10,480,000.00	100%	0	\$0.00	NA												
31381TXP0	BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	0	\$0.00	NA												
Total		1	\$7,363,000.00	100%	0	\$0.00	NA												
31381TXQ8	BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	0	\$0.00	NA												
Total		1	\$10,934,000.00	100%	0	\$0.00	NA												
31381TXR6	BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA												
Total		1	\$10,240,000.00	100%	0	\$0.00	NA												
31381TXS4	BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100%	0	\$0.00	NA												
Total		1	\$9,456,000.00	100%	0	\$0.00	NA												

31381TXT2	BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,726,000.00	100%	0	\$0.00	0												
31381TXU9	BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,200,000.00	100%	0	\$0.00	0												
31381TXV7	BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,528,000.00	100%	0	\$0.00	0												
31381TXW5	BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,240,000.00	100%	0	\$0.00	0												
31381TXX3	BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,280,000.00	100%	0	\$0.00	0												
31381TYD6	NATIONAL COOPERATIVE BANK, N.A.	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$283,000.00	100%	0	\$0.00	0												
31381TYF1	CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	0												
31381TYH7	M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,890,000.00	100%	0	\$0.00	0												
31381TYX2	DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,680,000.00	100%	0	\$0.00	0												
31381TZ86	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	0												
31381TZH6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	0												
31381TZX1	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$600,000.00	100%	0	\$0.00	0												
31381TZY9	NATIONAL COOPERATIVE BANK, N.A.	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$580,000.00	100%	0	\$0.00	0												
3138A6DR8	FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,096,552.00	100%	0	\$0.00	0												
3138A6DS6	FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,631,080.00	100%	0	\$0.00	0												
3138A6PE4	STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,100,462.64	100%	0	\$0.00	0												
3138A9QL1	PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$828,000.00	100%	0	\$0.00	0												
3138ABVA4	REGIONS BANK	154	\$38,157,646.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$38,157,646.77	100%	0	\$0.00	0												
3138ABVB2	REGIONS BANK	80	\$4,525,295.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,525,295.81	100%	0	\$0.00	0												
3138ABVC0	REGIONS BANK	52	\$3,363,527.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,363,527.42	100%	0	\$0.00	0												
3138ABVD8	REGIONS BANK	50	\$4,887,815.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0	\$0.00	NA												
Total		13	\$3,258,057.52	100%	0	\$0.00	NA												
3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA												
Total		46	\$15,082,612.45	100%	0	\$0.00	NA												
3138ALFM4	PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA												
Total		5	\$1,683,300.00	100%	0	\$0.00	NA												
3138ALSS7	Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA												
Total		69	\$19,985,450.00	100%	0	\$0.00	NA												
3138ALVC8	CITIMORTGAGE, INC.	6	\$1,079,889.65	100%	0	\$0.00	NA												
Total		6	\$1,079,889.65	100%	0	\$0.00	NA												
3138ALVF1	CITIMORTGAGE, INC.	4	\$1,201,419.79	4.79%	0	\$0.00	NA												
	Unavailable	85	\$23,857,404.47	95.21%	0	\$0.00	NA												
Total		89	\$25,058,824.26	100%	0	\$0.00	NA												
3138ALVK0	CITIMORTGAGE, INC.	1	\$211,563.10	8.81%	0	\$0.00	NA												
	Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA												
Total		11	\$2,400,249.09	100%	0	\$0.00	NA												
3138ALVM6	CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29%	0	\$0.00	NA												
	Unavailable	127	\$37,984,745.12	82.71%	0	\$0.00	NA												
Total		159	\$45,924,406.13	100%	0	\$0.00	NA												
3138ALVP9	CITIMORTGAGE, INC.	5	\$1,894,487.50	15.81%	0	\$0.00	NA												
	Unavailable	29	\$10,085,831.13	84.19%	0	\$0.00	NA												
Total		34	\$11,980,318.63	100%	0	\$0.00	NA												
3138ALVR5	CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84%	0	\$0.00	NA												
	Unavailable	52	\$15,585,078.22	84.16%	0	\$0.00	NA												
Total		67	\$18,517,650.20	100%	0	\$0.00	NA												
3138ALVT1	CITIMORTGAGE, INC.	5	\$1,789,220.00	19.08%	0	\$0.00	NA												
	Unavailable	28	\$7,586,333.37	80.92%	0	\$0.00	NA												
Total		33	\$9,375,553.37	100%	0	\$0.00	NA												
3138ALVV6	CITIMORTGAGE, INC.	20	\$5,922,985.18	47.25%	0	\$0.00	NA												
	Unavailable	20	\$6,611,826.90	52.75%	0	\$0.00	NA												
Total		40	\$12,534,812.08	100%	0	\$0.00	NA												
3138ALVX2	CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57%	0	\$0.00	NA												
	Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA												
Total		15	\$4,956,476.67	100%	0	\$0.00	NA												
3138ALVZ7	CITIMORTGAGE, INC.	12	\$2,592,662.20	8.71%	0	\$0.00	NA												
	Unavailable	91	\$27,184,078.13	91.29%	0	\$0.00	NA												
Total		103	\$29,776,740.33	100%	0	\$0.00	NA												
3138ANQM8	NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100%	0	\$0.00	NA												
Total		17	\$2,741,999.16	100%	0	\$0.00	NA												
3138ANQN6	NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0	\$0.00	NA												
Total		77	\$18,838,874.60	100%	0	\$0.00	NA												
3138ANQP1	NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100%	0	\$0.00	NA												
Total		14	\$3,769,836.91	100%	0	\$0.00	NA												

3138ANSC8	SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100%	0	\$0.00	NA												
Total		72	\$18,997,964.96	100%	0	\$0.00													
3138ANS6	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100%	0	\$0.00	NA												
Total		31	\$5,997,154.56	100%	0	\$0.00													
3138ANSE4	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100%	0	\$0.00	NA												
Total		58	\$14,002,015.40	100%	0	\$0.00													
3138ANSF1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100%	0	\$0.00	NA												
Total		25	\$5,191,136.46	100%	0	\$0.00													
3138ANWT6	U.S. BANK N.A.	106	\$30,250,045.00	34.39%	0	\$0.00	NA												
	Unavailable	197	\$57,716,412.43	65.61%	0	\$0.00	NA												
Total		303	\$87,966,457.43	100%	0	\$0.00													
3138ANWU3	U.S. BANK N.A.	95	\$26,315,835.59	36.81%	0	\$0.00	NA												
	Unavailable	158	\$45,175,142.56	63.19%	0	\$0.00	NA												
Total		253	\$71,490,978.15	100%	0	\$0.00													
3138ANWV1	U.S. BANK N.A.	64	\$10,331,771.71	45.51%	0	\$0.00	NA												
	Unavailable	76	\$12,369,108.15	54.49%	0	\$0.00	NA												
Total		140	\$22,700,879.86	100%	0	\$0.00													
3138ANWW9	U.S. BANK N.A.	92	\$12,682,172.09	51.81%	0	\$0.00	NA												
	Unavailable	85	\$11,796,800.73	48.19%	0	\$0.00	NA												
Total		177	\$24,478,972.82	100%	0	\$0.00													
3138ANWX7	U.S. BANK N.A.	46	\$5,463,337.62	53.04%	0	\$0.00	NA												
	Unavailable	41	\$4,837,685.37	46.96%	0	\$0.00	NA												
Total		87	\$10,301,022.99	100%	0	\$0.00													
3138APDA3	POPULAR MORTGAGE, INC.	17	\$1,219,320.00	90.45%	0	\$0.00	NA												
	Unavailable	1	\$128,723.16	9.55%	0	\$0.00	NA												
Total		18	\$1,348,043.16	100%	0	\$0.00													
3138APDB1	POPULAR MORTGAGE, INC.	22	\$2,909,056.24	71.83%	0	\$0.00	NA												
	Unavailable	8	\$1,141,006.50	28.17%	0	\$0.00	NA												
Total		30	\$4,050,062.74	100%	0	\$0.00													
3138APDC9	POPULAR MORTGAGE, INC.	36	\$6,211,657.61	91.57%	0	\$0.00	NA												
	Unavailable	4	\$571,770.04	8.43%	0	\$0.00	NA												
Total		40	\$6,783,427.65	100%	0	\$0.00													
3138APDD7	POPULAR MORTGAGE, INC.	19	\$2,725,672.00	93.44%	0	\$0.00	NA												
	Unavailable	2	\$191,466.31	6.56%	0	\$0.00	NA												
Total		21	\$2,917,138.31	100%	0	\$0.00													
3138APJF6	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	0	\$0.00	NA												
Total		18	\$1,430,510.64	100%	0	\$0.00													
3138APJG4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100%	0	\$0.00	NA												
Total		8	\$1,071,497.56	100%	0	\$0.00													
3138APJH2	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100%	0	\$0.00	NA												
Total		34	\$8,057,553.27	100%	0	\$0.00													
3138APJJ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	0	\$0.00	NA												
Total		13	\$1,979,343.86	100%	0	\$0.00													
3138APJK5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%	0	\$0.00	NA												

3138ARD43	Unavailable	21	\$4,098,385.36	100%	0	\$0.00	NA												
Total		21	\$4,098,385.36	100%	0	\$0.00	NA												
3138ARDZ4	Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA												
Total		15	\$3,003,155.84	100%	0	\$0.00	NA												
3138ARSN5	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00	NA												
Total		25	\$7,316,331.33	100%	0	\$0.00	NA												
3138ARSV7	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA												
Total		5	\$1,562,745.00	100%	0	\$0.00	NA												
3138ASAH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA												
Total		79	\$16,030,836.81	100%	0	\$0.00	NA												
3138ASAK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	0	\$0.00	NA												
Total		14	\$2,434,178.85	100%	0	\$0.00	NA												
3138AT2E9	GUILD MORTGAGE COMPANY	176	\$37,561,975.45	97.06%	0	\$0.00	NA												
	Unavailable	7	\$1,139,134.00	2.94%	0	\$0.00	NA												
Total		183	\$38,701,109.45	100%	0	\$0.00	NA												
3138AT2F6	GUILD MORTGAGE COMPANY	17	\$1,275,326.70	77.09%	0	\$0.00	NA												
	Unavailable	4	\$379,054.07	22.91%	0	\$0.00	NA												
Total		21	\$1,654,380.77	100%	0	\$0.00	NA												
3138AT2G4	GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA												
	Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA												
Total		140	\$26,737,396.93	100%	0	\$0.00	NA												
3138AT2H2	GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA												
	Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA												
Total		72	\$7,817,861.91	100%	0	\$0.00	NA												
3138ATCV0	DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA												
Total		12	\$1,161,887.00	100%	0	\$0.00	NA												
3138ATCW8	DORAL BANK	43	\$5,709,454.00	95.68%	0	\$0.00	NA												
	Unavailable	2	\$257,946.77	4.32%	0	\$0.00	NA												
Total		45	\$5,967,400.77	100%	0	\$0.00	NA												
3138ATDJ6	DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA												
Total		14	\$1,234,152.00	100%	0	\$0.00	NA												
3138ATDK3	DORAL BANK	39	\$4,289,943.00	98.12%	0	\$0.00	NA												
	Unavailable	1	\$82,000.00	1.88%	0	\$0.00	NA												
Total		40	\$4,371,943.00	100%	0	\$0.00	NA												
3138AUFK8	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA												
Total		46	\$15,000,018.38	100%	0	\$0.00	NA												
3138AUFL6	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA												
Total		48	\$16,001,355.60	100%	0	\$0.00	NA												
3138AUFM4	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA												
Total		22	\$6,499,518.44	100%	0	\$0.00	NA												
3138AUFN2	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA												
Total		36	\$12,000,367.22	100%	0	\$0.00	NA												

3138AUPP7	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA												
Total		63	\$16,000,441.23	100%	0	\$0.00													
3138AUFQ5	HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA												
Total		76	\$16,998,822.39	100%	0	\$0.00													
3138AUFU3	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA												
Total		54	\$12,999,912.72	100%	0	\$0.00													
3138AUFU1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA												
Total		29	\$6,292,417.37	100%	0	\$0.00													
3138AUFU9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA												
Total		22	\$6,453,703.80	100%	0	\$0.00													
3138AUFU6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA												
Total		16	\$2,167,280.53	100%	0	\$0.00													
3138AUFV4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA												
Total		15	\$1,469,036.15	100%	0	\$0.00													
3138AUFW2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA												
Total		7	\$1,954,143.94	100%	0	\$0.00													
3138AUFX0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA												
Total		49	\$11,499,941.38	100%	0	\$0.00													
3138AVCS2	THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%	0	\$0.00	NA												
	Unavailable	4	\$1,106,168.02	5.9%	0	\$0.00	NA												
Total		75	\$18,755,991.64	100%	0	\$0.00													
3138AVCT0	THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83%	0	\$0.00	NA												
	Unavailable	2	\$371,185.17	2.17%	0	\$0.00	NA												
Total		73	\$17,133,108.92	100%	0	\$0.00													
3138AVCU7	THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100%	0	\$0.00	NA												
Total		6	\$1,416,171.97	100%	0	\$0.00													
3138AVCV5	THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA												
Total		21	\$3,925,933.93	100%	0	\$0.00													
3138AVCW3	THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA												
Total		56	\$3,848,982.71	100%	0	\$0.00													
3138AVCX1	THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA												
	Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA												
Total		59	\$5,756,873.75	100%	0	\$0.00													
3138AVEZ4	GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA												
Total		6	\$1,548,850.15	100%	0	\$0.00													
3138AWAE3	Unavailable	45	\$7,818,155.44	100%	0	\$0.00	NA												
Total		45	\$7,818,155.44	100%	0	\$0.00													
3138AWAF0	Unavailable	38	\$7,987,102.58	100%	0	\$0.00	NA												
Total		38	\$7,987,102.58	100%	0	\$0.00													
3138AWAG8	Unavailable	45	\$7,995,089.23	100%	0	\$0.00	NA												
Total		45	\$7,995,089.23	100%	0	\$0.00													
3138AWAH6	Unavailable	37	\$7,820,497.92	100%	0	\$0.00	NA												

3138AX5A5	Unavailable	156	\$32,950,337.86	100%	0	\$0.00	NA												
Total		156	\$32,950,337.86	100%	0	\$0.00													
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA												
Total		30	\$6,725,750.00	100%	0	\$0.00													
3138AX5C1	Unavailable	48	\$9,564,634.00	100%	0	\$0.00	NA												
Total		48	\$9,564,634.00	100%	0	\$0.00													
3138AXF71	USAA DIRECT DELIVERY	10	\$1,331,715.79	100%	0	\$0.00	NA												
Total		10	\$1,331,715.79	100%	0	\$0.00													
3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA												
Total		37	\$10,323,312.90	100%	0	\$0.00													
3138AXF97	USAA DIRECT DELIVERY	57	\$3,946,528.70	100%	0	\$0.00	NA												
Total		57	\$3,946,528.70	100%	0	\$0.00													
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA												
Total		62	\$6,077,857.86	100%	0	\$0.00													
3138AXGB1	USAA DIRECT DELIVERY	44	\$5,202,062.36	100%	0	\$0.00	NA												
Total		44	\$5,202,062.36	100%	0	\$0.00													
3138AXGC9	USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA												
Total		79	\$10,934,704.80	100%	0	\$0.00													
3138AXGD7	USAA DIRECT DELIVERY	58	\$9,307,712.41	100%	0	\$0.00	NA												
Total		58	\$9,307,712.41	100%	0	\$0.00													
3138AXGE5	USAA DIRECT DELIVERY	415	\$110,978,548.09	100%	0	\$0.00	NA												
Total		415	\$110,978,548.09	100%	0	\$0.00													
3138AXGF2	USAA DIRECT DELIVERY	68	\$4,765,029.40	100%	0	\$0.00	NA												
Total		68	\$4,765,029.40	100%	0	\$0.00													
3138AXGG0	USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0	\$0.00	NA												
Total		65	\$6,282,444.02	100%	0	\$0.00													
3138AXGH8	USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0	\$0.00	NA												
Total		46	\$5,420,623.49	100%	0	\$0.00													
3138AXGJ4	USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0	\$0.00	NA												
Total		78	\$10,667,900.68	100%	0	\$0.00													
3138AXGK1	USAA DIRECT DELIVERY	61	\$9,921,960.41	100%	0	\$0.00	NA												
Total		61	\$9,921,960.41	100%	0	\$0.00													
3138AXGL9	USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0	\$0.00	NA												
Total		212	\$58,348,038.33	100%	0	\$0.00													
3138AXGM7	USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	0	\$0.00	NA												
Total		17	\$1,120,404.31	100%	0	\$0.00													
3138AXGN5	USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0	\$0.00	NA												
Total		12	\$1,193,988.08	100%	0	\$0.00													
3138AXGP0	USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0	\$0.00	NA												
Total		17	\$2,340,480.53	100%	0	\$0.00													

3138AXGQ8	USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,350,742.00	100%	0	\$0.00	0												
3138AXGR6	USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,250,298.24	100%	0	\$0.00	0												
3138AXGS4	USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,385,993.00	100%	0	\$0.00	0												
3138AXGT2	USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,376,618.29	100%	0	\$0.00	0												
3138AXGU9	USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,540,900.55	100%	0	\$0.00	0												
3138AXGV7	USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,994,108.50	100%	0	\$0.00	0												
3138AXGW5	USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,172,876.29	100%	0	\$0.00	0												
3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,251,047.24	100%	0	\$0.00	0												
3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$96,590,309.88	100%	0	\$0.00	0												
3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,148,189.93	100%	0	\$0.00	0												
3138AY2A6	Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,258,284.46	100%	0	\$0.00	0												
3138AY2B4	Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,797,012.46	100%	0	\$0.00	0												
3138AY2C2	Unavailable	27	\$6,205,314.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,205,314.51	100%	0	\$0.00	0												
3138AY2D0	Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,056,987.06	100%	0	\$0.00	0												
3138AYHL6	STERLING SAVINGS BANK	98	\$28,182,800.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$28,182,800.70	100%	0	\$0.00	0												
3138AYHM4	STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,548,040.79	100%	0	\$0.00	0												
3138AYRJ0	SWBC MORTGAGE	17	\$4,549,902.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,549,902.69	100%	0	\$0.00	0												
3138AYRK7	SWBC MORTGAGE	14	\$3,560,055.93	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,450.87	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,976,506.80	100%	0	\$0.00	0												
3138AYRL5	SWBC MORTGAGE	9	\$2,320,801.09	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,704.91	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,560,506.00	100%	0	\$0.00	0												
3138AYRM3	SWBC MORTGAGE	31	\$2,039,530.07	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$31,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,100,542.98	100%	0	\$0.00												
3138E1FV4	CORNERSTONE MORTGAGE COMPANY		6	\$545,109.30	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$472,629.75	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,739.05	100%	0	\$0.00												
3138E1FX0	Unavailable		13	\$2,928,101.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,928,101.75	100%	0	\$0.00												
3138E1FY8	CORNERSTONE MORTGAGE COMPANY		15	\$1,339,075.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,339,075.12	100%	0	\$0.00												
3138E1GX9	Unavailable		7	\$939,400.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$939,400.04	100%	0	\$0.00												
3138E1K55	GMAC MORTGAGE, LLC		40	\$10,344,331.90	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,648,419.38	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,992,751.28	100%	0	\$0.00												
3138E1K63	GMAC MORTGAGE, LLC		9	\$2,141,624.16	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$716,807.74	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,858,431.90	100%	0	\$0.00												
3138E1KT3	Unavailable		26	\$8,021,115.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$8,021,115.62	100%	0	\$0.00												
3138E1KU0	Unavailable		22	\$6,485,824.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,485,824.48	100%	0	\$0.00												
3138E1Q26	SUNTRUST MORTGAGE INC.		71	\$14,508,968.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,508,968.97	100%	0	\$0.00												
3138E1Q34	SUNTRUST MORTGAGE INC.		17	\$3,354,585.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,354,585.91	100%	0	\$0.00												
3138E1Q42	SUNTRUST MORTGAGE INC.		558	\$161,317,296.86	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		469	\$141,111,083.08	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,027	\$302,428,379.94	100%	0	\$0.00												
3138E1Q59	SUNTRUST MORTGAGE INC.		113	\$7,364,918.12	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,614,563.08	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$9,979,481.20	100%	0	\$0.00												
3138E1Q67	SUNTRUST MORTGAGE INC.		128	\$12,517,153.61	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,014,980.59	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$17,532,134.20	100%	0	\$0.00												
3138E1Q75	SUNTRUST MORTGAGE INC.		34	\$5,592,456.83	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$302,305.46	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,894,762.29	100%	0	\$0.00												
3138E1Q83	SUNTRUST MORTGAGE INC.		34	\$2,165,359.59	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$512,964.22	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,678,323.81	100%	0	\$0.00												
3138E1Q91	SUNTRUST MORTGAGE INC.		32	\$3,133,963.08	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$293,760.12	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,427,723.20	100%	0	\$0.00												
3138E1QZ3	SUNTRUST MORTGAGE INC.		27	\$5,461,851.96	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$249,682.57	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138E1RH2	SUNTRUST MORTGAGE INC.	98	\$6,182,984.22	74.28%	0	\$0.00	NA												
	Unavailable	31	\$2,140,915.41	25.72%	0	\$0.00	NA												
Total		129	\$8,323,899.63	100%	0	\$0.00													
3138E1RJ8	SUNTRUST MORTGAGE INC.	4	\$1,984,251.95	55.47%	0	\$0.00	NA												
	Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA												
Total		7	\$3,577,367.19	100%	0	\$0.00													
3138E1RK5	SUNTRUST MORTGAGE INC.	16	\$3,463,524.98	82%	0	\$0.00	NA												
	Unavailable	3	\$760,266.48	18%	0	\$0.00	NA												
Total		19	\$4,223,791.46	100%	0	\$0.00													
3138E1RL3	SUNTRUST MORTGAGE INC.	20	\$5,051,412.72	100%	0	\$0.00	NA												
Total		20	\$5,051,412.72	100%	0	\$0.00													
3138E1RM1	SUNTRUST MORTGAGE INC.	63	\$14,464,915.94	73.27%	0	\$0.00	NA												
	Unavailable	24	\$5,276,277.10	26.73%	0	\$0.00	NA												
Total		87	\$19,741,193.04	100%	0	\$0.00													
3138E1RN9	SUNTRUST MORTGAGE INC.	107	\$25,906,700.91	67.56%	0	\$0.00	NA												
	Unavailable	50	\$12,441,437.15	32.44%	0	\$0.00	NA												
Total		157	\$38,348,138.06	100%	0	\$0.00													
3138E1RP4	SUNTRUST MORTGAGE INC.	149	\$24,799,745.75	59.48%	0	\$0.00	NA												
	Unavailable	84	\$16,891,964.91	40.52%	0	\$0.00	NA												
Total		233	\$41,691,710.66	100%	0	\$0.00													
3138E1RQ2	SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21%	0	\$0.00	NA												
	Unavailable	29	\$6,387,464.67	32.79%	0	\$0.00	NA												
Total		97	\$19,478,270.09	100%	0	\$0.00													
3138E1RR0	SUNTRUST MORTGAGE INC.	30	\$15,307,869.88	49.1%	0	\$0.00	NA												
	Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA												
Total		59	\$31,178,334.55	100%	0	\$0.00													
3138E1RS8	SUNTRUST MORTGAGE INC.	81	\$7,930,785.78	66.45%	0	\$0.00	NA												
	Unavailable	41	\$4,004,948.95	33.55%	0	\$0.00	NA												
Total		122	\$11,935,734.73	100%	0	\$0.00													
3138E1RT6	SUNTRUST MORTGAGE INC.	33	\$1,906,789.32	70.27%	0	\$0.00	NA												
	Unavailable	12	\$806,623.05	29.73%	0	\$0.00	NA												
Total		45	\$2,713,412.37	100%	0	\$0.00													
3138E1RU3	SUNTRUST MORTGAGE INC.	16	\$1,570,992.11	89.33%	0	\$0.00	NA												
	Unavailable	2	\$187,610.04	10.67%	0	\$0.00	NA												
Total		18	\$1,758,602.15	100%	0	\$0.00													
3138E1RV1	SUNTRUST MORTGAGE INC.	15	\$1,257,320.94	46.05%	0	\$0.00	NA												
	Unavailable	17	\$1,472,878.39	53.95%	0	\$0.00	NA												
Total		32	\$2,730,199.33	100%	0	\$0.00													
3138E1RW9	SUNTRUST MORTGAGE INC.	14	\$3,216,347.32	82.57%	0	\$0.00	NA												
	Unavailable	4	\$678,909.08	17.43%	0	\$0.00	NA												
Total		18	\$3,895,256.40	100%	0	\$0.00													
3138E1RX7	SUNTRUST MORTGAGE INC.	26	\$5,255,858.85	59.51%	0	\$0.00	NA												
	Unavailable	17	\$3,576,439.62	40.49%	0	\$0.00	NA												
Total		43	\$8,832,298.47	100%	0	\$0.00													
3138E1RY5	SUNTRUST MORTGAGE INC.	42	\$4,963,973.38	79.24%	0	\$0.00	NA												
	Unavailable	11	\$1,300,389.32	20.76%	0	\$0.00	NA												

	Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA												
Total		48	\$7,192,533.79	100%	0	\$0.00													
3138E1VH7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0	\$0.00	NA												
	Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA												
Total		24	\$3,152,160.83	100%	0	\$0.00													
3138E1VJ3	Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA												
Total		10	\$1,847,369.80	100%	0	\$0.00													
3138E1VK0	Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA												
Total		15	\$2,790,367.44	100%	0	\$0.00													
3138E1VL8	Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA												
Total		13	\$2,230,032.39	100%	0	\$0.00													
3138E1VM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA												
	Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA												
Total		66	\$13,088,904.01	100%	0	\$0.00													
3138E1VN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA												
	Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA												
Total		47	\$6,598,840.36	100%	0	\$0.00													
3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA												
	Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA												
Total		31	\$3,661,934.99	100%	0	\$0.00													
3138E25K7	Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA												
Total		24	\$6,133,740.00	100%	0	\$0.00													
3138E25L5	Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA												
Total		24	\$4,906,711.26	100%	0	\$0.00													
3138E25M3	Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA												
Total		18	\$4,232,000.00	100%	0	\$0.00													
3138E25N1	Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA												
Total		27	\$2,547,050.00	100%	0	\$0.00													
3138E25P6	Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA												
Total		12	\$1,005,143.19	100%	0	\$0.00													
3138E25R2	Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA												
Total		72	\$17,416,466.87	100%	0	\$0.00													
3138E25S0	Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA												
Total		82	\$16,652,947.28	100%	0	\$0.00													
3138E25T8	Unavailable	45	\$4,350,228.33	100%	0	\$0.00	NA												
Total		45	\$4,350,228.33	100%	0	\$0.00													
3138E25U5	Unavailable	31	\$6,860,315.43	100%	0	\$0.00	NA												
Total		31	\$6,860,315.43	100%	0	\$0.00													
3138E26Z3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%	0	\$0.00	NA												
	Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA												
Total		8	\$1,208,314.51	100%	0	\$0.00													
3138E27M1	U.S. BANK N.A.	21	\$3,145,175.13	7.46%	0	\$0.00	NA												
	Unavailable	165	\$38,991,859.90	92.54%	0	\$0.00	NA												

3138E2HP3	CITIMORTGAGE, INC.	1	\$74,315.77	2.67%	0	\$0.00	NA												
	Unavailable	10	\$2,713,613.16	97.33%	0	\$0.00	NA												
Total		11	\$2,787,928.93	100%	0	\$0.00													
3138E2HQ1	CITIMORTGAGE, INC.	1	\$163,828.61	7.08%	0	\$0.00	NA												
	Unavailable	11	\$2,148,640.24	92.92%	0	\$0.00	NA												
Total		12	\$2,312,468.85	100%	0	\$0.00													
3138E2HR9	CITIMORTGAGE, INC.	3	\$874,157.86	71.65%	0	\$0.00	NA												
	Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA												
Total		4	\$1,220,080.61	100%	0	\$0.00													
3138E2HS7	CITIMORTGAGE, INC.	41	\$9,776,554.00	93.07%	0	\$0.00	NA												
	Unavailable	4	\$727,432.95	6.93%	0	\$0.00	NA												
Total		45	\$10,503,986.95	100%	0	\$0.00													
3138E2HT5	CITIMORTGAGE, INC.	43	\$9,857,945.49	96.68%	0	\$0.00	NA												
	Unavailable	2	\$338,085.20	3.32%	0	\$0.00	NA												
Total		45	\$10,196,030.69	100%	0	\$0.00													
3138E2HU2	CITIMORTGAGE, INC.	46	\$11,298,746.59	88.4%	0	\$0.00	NA												
	Unavailable	5	\$1,483,200.11	11.6%	0	\$0.00	NA												
Total		51	\$12,781,946.70	100%	0	\$0.00													
3138E2HV0	CITIMORTGAGE, INC.	94	\$21,806,690.61	88.34%	0	\$0.00	NA												
	Unavailable	13	\$2,879,162.01	11.66%	0	\$0.00	NA												
Total		107	\$24,685,852.62	100%	0	\$0.00													
3138E2HW8	CITIMORTGAGE, INC.	27	\$7,674,312.16	45.59%	0	\$0.00	NA												
	Unavailable	31	\$9,158,133.28	54.41%	0	\$0.00	NA												
Total		58	\$16,832,445.44	100%	0	\$0.00													
3138E2HX6	CITIMORTGAGE, INC.	86	\$22,584,152.00	34.91%	0	\$0.00	NA												
	Unavailable	139	\$42,105,830.08	65.09%	0	\$0.00	NA												
Total		225	\$64,689,982.08	100%	0	\$0.00													
3138E2HY4	CITIMORTGAGE, INC.	5	\$1,469,865.04	78.63%	0	\$0.00	NA												
	Unavailable	1	\$399,519.38	21.37%	0	\$0.00	NA												
Total		6	\$1,869,384.42	100%	0	\$0.00													
3138E2RE7	AURORA BANK FSB	14	\$2,414,144.45	100%	0	\$0.00	NA												
Total		14	\$2,414,144.45	100%	0	\$0.00													
3138E2T21	Unavailable	7	\$1,710,069.38	100%	0	\$0.00	NA												
Total		7	\$1,710,069.38	100%	0	\$0.00													
3138E2T39	Unavailable	268	\$65,944,906.15	100%	0	\$0.00	NA												
Total		268	\$65,944,906.15	100%	0	\$0.00													
3138E2T47	Unavailable	15	\$3,001,579.93	100%	0	\$0.00	NA												
Total		15	\$3,001,579.93	100%	0	\$0.00													
3138E2T54	Unavailable	40	\$3,824,744.62	100%	0	\$0.00	NA												
Total		40	\$3,824,744.62	100%	0	\$0.00													
3138E2T62	Unavailable	14	\$1,319,126.74	100%	0	\$0.00	NA												
Total		14	\$1,319,126.74	100%	0	\$0.00													
3138E2T70	Unavailable	407	\$117,778,177.99	100%	0	\$0.00	NA												
Total		407	\$117,778,177.99	100%	0	\$0.00													

3138E2T88	Unavailable	151	\$42,114,234.14	100%	0	\$0.00	NA												
Total		151	\$42,114,234.14	100%	0	\$0.00													
3138E2T96	Unavailable	17	\$1,172,143.65	100%	0	\$0.00	NA												
Total		17	\$1,172,143.65	100%	0	\$0.00													
3138E2TX3	Unavailable	11	\$3,591,012.35	100%	0	\$0.00	NA												
Total		11	\$3,591,012.35	100%	0	\$0.00													
3138E2TY1	Unavailable	27	\$6,369,265.51	100%	0	\$0.00	NA												
Total		27	\$6,369,265.51	100%	0	\$0.00													
3138E2TZ8	Unavailable	6	\$1,368,871.77	100%	0	\$0.00	NA												
Total		6	\$1,368,871.77	100%	0	\$0.00													
3138E2UA1	Unavailable	28	\$1,860,163.60	100%	0	\$0.00	NA												
Total		28	\$1,860,163.60	100%	0	\$0.00													
3138E2UB9	Unavailable	16	\$1,550,480.66	100%	0	\$0.00	NA												
Total		16	\$1,550,480.66	100%	0	\$0.00													
3138E2UC7	Unavailable	19	\$1,915,772.04	100%	0	\$0.00	NA												
Total		19	\$1,915,772.04	100%	0	\$0.00													
3138E2UD5	Unavailable	46	\$6,189,412.14	100%	0	\$0.00	NA												
Total		46	\$6,189,412.14	100%	0	\$0.00													
3138E2UE3	Unavailable	122	\$30,219,688.28	100%	0	\$0.00	NA												
Total		122	\$30,219,688.28	100%	0	\$0.00													
3138E2UF0	Unavailable	5	\$1,108,738.00	100%	0	\$0.00	NA												
Total		5	\$1,108,738.00	100%	0	\$0.00													
3138E2UG8	Unavailable	26	\$2,432,988.84	100%	0	\$0.00	NA												
Total		26	\$2,432,988.84	100%	0	\$0.00													
3138E2UH6	Unavailable	187	\$51,956,175.44	100%	0	\$0.00	NA												
Total		187	\$51,956,175.44	100%	0	\$0.00													
3138E2UJ2	Unavailable	63	\$15,907,963.97	100%	0	\$0.00	NA												
Total		63	\$15,907,963.97	100%	0	\$0.00													
3138E2UK9	Unavailable	22	\$1,532,106.55	100%	0	\$0.00	NA												
Total		22	\$1,532,106.55	100%	0	\$0.00													
3138E2UL7	Unavailable	23	\$2,283,101.33	100%	0	\$0.00	NA												
Total		23	\$2,283,101.33	100%	0	\$0.00													
3138E2UM5	Unavailable	15	\$1,518,698.08	100%	0	\$0.00	NA												
Total		15	\$1,518,698.08	100%	0	\$0.00													
3138E2UN3	Unavailable	31	\$4,080,770.58	100%	0	\$0.00	NA												
Total		31	\$4,080,770.58	100%	0	\$0.00													
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100%	0	\$0.00	NA												
Total		34	\$4,392,093.77	100%	0	\$0.00													
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100%	0	\$0.00	NA												
Total		139	\$37,350,300.23	100%	0	\$0.00													

3138E3A45	REGIONS BANK	22	\$1,496,745.10	100%	0	\$0.00	NA												
Total		22	\$1,496,745.10	100%	0	\$0.00													
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100%	0	\$0.00	NA												
Total		22	\$1,322,739.98	100%	0	\$0.00													
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100%	0	\$0.00	NA												
Total		13	\$2,731,218.80	100%	0	\$0.00													
3138E3A78	REGIONS BANK	11	\$1,069,246.22	100%	0	\$0.00	NA												
Total		11	\$1,069,246.22	100%	0	\$0.00													
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100%	0	\$0.00	NA												
Total		118	\$7,399,920.83	100%	0	\$0.00													
3138E3AA1	U.S. BANK N.A.	74	\$22,138,160.79	36.78%	0	\$0.00	NA												
	Unavailable	128	\$38,052,600.04	63.22%	0	\$0.00	NA												
Total		202	\$60,190,760.83	100%	0	\$0.00													
3138E3AB9	U.S. BANK N.A.	18	\$2,907,711.83	42.62%	0	\$0.00	NA												
	Unavailable	24	\$3,915,461.28	57.38%	0	\$0.00	NA												
Total		42	\$6,823,173.11	100%	0	\$0.00													
3138E3AC7	U.S. BANK N.A.	18	\$2,499,316.16	41.98%	0	\$0.00	NA												
	Unavailable	25	\$3,454,233.51	58.02%	0	\$0.00	NA												
Total		43	\$5,953,549.67	100%	0	\$0.00													
3138E3AD5	U.S. BANK N.A.	18	\$2,090,826.95	51.19%	0	\$0.00	NA												
	Unavailable	17	\$1,993,286.92	48.81%	0	\$0.00	NA												
Total		35	\$4,084,113.87	100%	0	\$0.00													
3138E3AE3	U.S. BANK N.A.	22	\$2,131,919.11	55.41%	0	\$0.00	NA												
	Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA												
Total		39	\$3,847,470.74	100%	0	\$0.00													
3138E3AF0	U.S. BANK N.A.	28	\$1,928,592.83	64.73%	0	\$0.00	NA												
	Unavailable	14	\$1,050,760.33	35.27%	0	\$0.00	NA												
Total		42	\$2,979,353.16	100%	0	\$0.00													
3138E3AG8	U.S. BANK N.A.	2	\$376,331.37	7.79%	0	\$0.00	NA												
	Unavailable	16	\$4,455,842.63	92.21%	0	\$0.00	NA												
Total		18	\$4,832,174.00	100%	0	\$0.00													
3138E3AH6	U.S. BANK N.A.	3	\$649,420.26	15.42%	0	\$0.00	NA												
	Unavailable	12	\$3,563,049.00	84.58%	0	\$0.00	NA												
Total		15	\$4,212,469.26	100%	0	\$0.00													
3138E3AJ2	U.S. BANK N.A.	3	\$732,951.20	38.35%	0	\$0.00	NA												
	Unavailable	4	\$1,178,036.46	61.65%	0	\$0.00	NA												
Total		7	\$1,910,987.66	100%	0	\$0.00													
3138E3AK9	U.S. BANK N.A.	5	\$1,535,187.52	14.55%	0	\$0.00	NA												
	Unavailable	32	\$9,015,048.60	85.45%	0	\$0.00	NA												
Total		37	\$10,550,236.12	100%	0	\$0.00													
3138E3AL7	U.S. BANK N.A.	5	\$1,068,252.46	31.06%	0	\$0.00	NA												
	Unavailable	9	\$2,370,966.25	68.94%	0	\$0.00	NA												
Total		14	\$3,439,218.71	100%	0	\$0.00													
3138E3AM5	U.S. BANK N.A.	5	\$1,124,405.63	26.43%	0	\$0.00	NA												
	Unavailable	11	\$3,129,533.20	73.57%	0	\$0.00	NA												

3138E4D65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53%	0	\$0.00	NA												
	Unavailable	8	\$1,862,391.65	74.47%	0	\$0.00	NA												
Total		11	\$2,500,987.25	100%	0	\$0.00													
3138E4D73	Unavailable	22	\$6,340,160.87	100%	0	\$0.00	NA												
Total		22	\$6,340,160.87	100%	0	\$0.00													
3138E4D81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79%	0	\$0.00	NA												
	Unavailable	20	\$5,179,794.05	87.21%	0	\$0.00	NA												
Total		23	\$5,939,401.26	100%	0	\$0.00													
3138E4DZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31%	0	\$0.00	NA												
	Unavailable	12	\$2,917,043.34	83.69%	0	\$0.00	NA												
Total		15	\$3,485,417.02	100%	0	\$0.00													
3138E4GX3	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100%	0	\$0.00	NA												
Total		23	\$6,013,121.35	100%	0	\$0.00													
3138E4GY1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100%	0	\$0.00	NA												
Total		17	\$5,011,099.46	100%	0	\$0.00													
3138E4KX8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$429,156.78	69.81%	0	\$0.00	NA												
	Unavailable	1	\$185,600.00	30.19%	0	\$0.00	NA												
Total		3	\$614,756.78	100%	0	\$0.00													
3138E4KY6	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	13.7%	0	\$0.00	NA												
	Unavailable	3	\$756,200.00	86.3%	0	\$0.00	NA												
Total		4	\$876,200.00	100%	0	\$0.00													
3138E4N23	BANK OF AMERICA, N.A.	16	\$1,003,262.89	100%	0	\$0.00	NA												
Total		16	\$1,003,262.89	100%	0	\$0.00													
3138E4N31	BANK OF AMERICA, N.A.	13	\$3,028,058.74	100%	0	\$0.00	NA												
Total		13	\$3,028,058.74	100%	0	\$0.00													
3138E4N49	BANK OF AMERICA, N.A.	9	\$2,218,562.96	100%	0	\$0.00	NA												
Total		9	\$2,218,562.96	100%	0	\$0.00													
3138E4N56	BANK OF AMERICA, N.A.	31	\$3,024,479.88	100%	0	\$0.00	NA												
Total		31	\$3,024,479.88	100%	0	\$0.00													
3138E4N64	BANK OF AMERICA, N.A.	15	\$4,011,668.76	100%	0	\$0.00	NA												
Total		15	\$4,011,668.76	100%	0	\$0.00													
3138E4N72	BANK OF AMERICA, N.A.	8	\$1,016,665.78	100%	0	\$0.00	NA												
Total		8	\$1,016,665.78	100%	0	\$0.00													
3138E4N80	BANK OF AMERICA, N.A.	9	\$2,575,455.27	100%	0	\$0.00	NA												
Total		9	\$2,575,455.27	100%	0	\$0.00													
3138E4N98	BANK OF AMERICA, N.A.	24	\$1,474,944.01	100%	0	\$0.00	NA												
Total		24	\$1,474,944.01	100%	0	\$0.00													
3138E4NL1	BANK OF AMERICA, N.A.	17	\$2,003,784.09	100%	0	\$0.00	NA												
Total		17	\$2,003,784.09	100%	0	\$0.00													
3138E4NN7	BANK OF AMERICA, N.A.	42	\$11,181,411.25	100%	0	\$0.00	NA												
Total		42	\$11,181,411.25	100%	0	\$0.00													
3138E4NP2	BANK OF AMERICA, N.A.	6	\$1,345,000.00	100%	0	\$0.00	NA												
Total		6	\$1,345,000.00	100%	0	\$0.00													

3138E4NQ0	BANK OF AMERICA, N.A.	6	\$1,080,701.21	100%	0	\$0.00	NA												
Total		6	\$1,080,701.21	100%	0	\$0.00													
3138E4NR8	BANK OF AMERICA, N.A.	10	\$2,008,550.00	100%	0	\$0.00	NA												
Total		10	\$2,008,550.00	100%	0	\$0.00													
3138E4NS6	BANK OF AMERICA, N.A.	24	\$6,003,554.76	100%	0	\$0.00	NA												
Total		24	\$6,003,554.76	100%	0	\$0.00													
3138E4NT4	BANK OF AMERICA, N.A.	98	\$6,683,625.42	100%	0	\$0.00	NA												
Total		98	\$6,683,625.42	100%	0	\$0.00													
3138E4NU1	BANK OF AMERICA, N.A.	98	\$9,588,012.55	100%	0	\$0.00	NA												
Total		98	\$9,588,012.55	100%	0	\$0.00													
3138E4NV9	BANK OF AMERICA, N.A.	34	\$7,809,771.88	97.55%	0	\$0.00	NA												
	Unavailable	1	\$196,201.01	2.45%	0	\$0.00	NA												
Total		35	\$8,005,972.89	100%	0	\$0.00													
3138E4NW7	BANK OF AMERICA, N.A.	25	\$5,029,043.70	100%	0	\$0.00	NA												
Total		25	\$5,029,043.70	100%	0	\$0.00													
3138E4NX5	BANK OF AMERICA, N.A.	22	\$5,000,979.33	100%	0	\$0.00	NA												
Total		22	\$5,000,979.33	100%	0	\$0.00													
3138E4NY3	BANK OF AMERICA, N.A.	23	\$4,063,027.59	100%	0	\$0.00	NA												
Total		23	\$4,063,027.59	100%	0	\$0.00													
3138E4NZ0	BANK OF AMERICA, N.A.	8	\$1,033,057.58	100%	0	\$0.00	NA												
Total		8	\$1,033,057.58	100%	0	\$0.00													
3138E4PA3	BANK OF AMERICA, N.A.	21	\$2,447,093.48	100%	0	\$0.00	NA												
Total		21	\$2,447,093.48	100%	0	\$0.00													
3138E4PB1	BANK OF AMERICA, N.A.	18	\$2,908,942.90	100%	0	\$0.00	NA												
Total		18	\$2,908,942.90	100%	0	\$0.00													
3138E4PC9	BANK OF AMERICA, N.A.	21	\$2,071,936.40	100%	0	\$0.00	NA												
Total		21	\$2,071,936.40	100%	0	\$0.00													
3138E4PN5	RBC BANK (USA)	133	\$28,434,305.23	100%	0	\$0.00	NA												
Total		133	\$28,434,305.23	100%	0	\$0.00													
3138E4PP0	RBC BANK (USA)	35	\$5,826,056.68	100%	0	\$0.00	NA												
Total		35	\$5,826,056.68	100%	0	\$0.00													
3138E4PQ8	RBC BANK (USA)	122	\$21,136,820.43	100%	0	\$0.00	NA												
Total		122	\$21,136,820.43	100%	0	\$0.00													
3138E4XF3	Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA												
Total		11	\$3,408,114.05	100%	0	\$0.00													
3138E4Y39	GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	0	\$0.00	NA												
	Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA												
Total		94	\$25,040,623.64	100%	0	\$0.00													
3138E4Y47	GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA												
	Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA												
Total		111	\$29,025,546.13	100%	0	\$0.00													

3138E4YE5	GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,098,213.86	100%	0	\$0.00	0												
3138E4YR6	GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,698,515.61	100%	0	\$0.00	0												
3138E4YS4	GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,814,257.95	100%	0	\$0.00	0												
3138E4YT2	GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,161,096.72	100%	0	\$0.00	0												
3138E4YV7	GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,245,468.74	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,402,710.90	100%	0	\$0.00	0												
3138E4YW5	GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,707,040.33	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,607,626.81	100%	0	\$0.00	0												
3138E4YX3	GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,054,716.88	100%	0	\$0.00	0												
3138E4Z46	GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,151,138.10	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,401,853.89	100%	0	\$0.00	0												
3138E4Z53	GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$33,602,150.01	100%	0	\$0.00	0												
3138E4Z61	GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,905,135.33	100%	0	\$0.00	0												
3138E4Z79	GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$43,860,734.43	100%	0	\$0.00	0												
3138E4Z87	GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$835,800.00	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,594,998.05	100%	0	\$0.00	0												
3138E4Z95	GMAC MORTGAGE, LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,277,041.33	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,332,041.33	100%	0	\$0.00	0												
3138E4ZB0	GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,424,801.81	100%	0	\$0.00	0												
3138E4ZC8	GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$669,708.31	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,064,708.31	100%	0	\$0.00	0												
3138E4ZD6	GMAC MORTGAGE, LLC	1	\$50,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,151,372.07	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,201,372.07	100%	0	\$0.00	0												
3138E4ZE4	GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	48	\$4,715,285.33	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,091,610.28	100%	0	\$0.00	0												
3138E4ZF1	GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$110,745,850.36	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$128,833,140.19	100%	0	\$0.00	0												
3138E4ZG9	GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,692,683.08	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,087,538.02	100%	0	\$0.00	0												
3138E4ZK0	GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,527,342.10	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,100,230.81	100%	0	\$0.00	0												
3138E4ZL8	GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,365,817.50	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,771,110.60	100%	0	\$0.00	0												
3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$14,188,501.99	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,503,074.40	100%	0	\$0.00	0												
3138E4ZN4	GMAC MORTGAGE, LLC	1	\$250,322.55	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,302,245.01	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,552,567.56	100%	0	\$0.00	0												
3138E4ZP9	GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$8,798,635.33	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$9,854,866.96	100%	0	\$0.00	0												
3138E4ZQ7	GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,958,932.12	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,297,825.66	100%	0	\$0.00	0												
3138E4ZR5	GMAC MORTGAGE, LLC	2	\$288,556.49	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,060,699.88	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,349,256.37	100%	0	\$0.00	0												
3138E4ZS3	GMAC MORTGAGE, LLC	2	\$424,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,306,678.41	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,730,678.41	100%	0	\$0.00	0												
3138E4ZU8	GMAC MORTGAGE, LLC	4	\$647,754.94	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,543,810.66	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,191,565.60	100%	0	\$0.00	0												
3138E4ZZ7	GMAC MORTGAGE, LLC	16	\$2,581,453.16	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,159,580.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,741,033.16	100%	0	\$0.00	0												
3138E52A5	COMPASS BANK	17	\$1,276,034.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,276,034.90	100%	0	\$0.00	0												
3138E52B3	COMPASS BANK	35	\$9,814,423.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,814,423.51	100%	0	\$0.00	0												
3138E52C1	COMPASS BANK	17	\$1,564,672.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,564,672.71	100%	0	\$0.00	0												
3138E52D9	COMPASS BANK	19	\$2,874,114.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5HJ0	CITIMORTGAGE, INC.	5	\$1,570,075.82	12.42%	0	\$0.00	NA												
	Unavailable	37	\$11,069,995.59	87.58%	0	\$0.00	NA												
Total		42	\$12,640,071.41	100%	0	\$0.00													
3138E5HK7	CITIMORTGAGE, INC.	3	\$780,000.00	44.8%	0	\$0.00	NA												
	Unavailable	3	\$961,103.32	55.2%	0	\$0.00	NA												
Total		6	\$1,741,103.32	100%	0	\$0.00													
3138E5HL5	CITIMORTGAGE, INC.	11	\$2,049,094.88	43.89%	0	\$0.00	NA												
	Unavailable	14	\$2,619,260.50	56.11%	0	\$0.00	NA												
Total		25	\$4,668,355.38	100%	0	\$0.00													
3138E5HM3	CITIMORTGAGE, INC.	16	\$3,374,827.49	57.38%	0	\$0.00	NA												
	Unavailable	12	\$2,506,833.89	42.62%	0	\$0.00	NA												
Total		28	\$5,881,661.38	100%	0	\$0.00													
3138E5HN1	CITIMORTGAGE, INC.	3	\$851,800.00	40%	0	\$0.00	NA												
	Unavailable	6	\$1,277,889.43	60%	0	\$0.00	NA												
Total		9	\$2,129,689.43	100%	0	\$0.00													
3138E5HP6	CITIMORTGAGE, INC.	40	\$2,600,033.08	47.57%	0	\$0.00	NA												
	Unavailable	41	\$2,865,605.71	52.43%	0	\$0.00	NA												
Total		81	\$5,465,638.79	100%	0	\$0.00													
3138E5HQ4	CITIMORTGAGE, INC.	34	\$3,323,106.90	30.04%	0	\$0.00	NA												
	Unavailable	78	\$7,738,906.91	69.96%	0	\$0.00	NA												
Total		112	\$11,062,013.81	100%	0	\$0.00													
3138E5HR2	CITIMORTGAGE, INC.	17	\$2,027,567.42	22.57%	0	\$0.00	NA												
	Unavailable	59	\$6,954,975.02	77.43%	0	\$0.00	NA												
Total		76	\$8,982,542.44	100%	0	\$0.00													
3138E5HS0	CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83%	0	\$0.00	NA												
	Unavailable	143	\$19,711,512.34	76.17%	0	\$0.00	NA												
Total		188	\$25,878,572.40	100%	0	\$0.00													
3138E5HT8	CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0	\$0.00	NA												
	Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA												
Total		37	\$9,851,670.09	100%	0	\$0.00													
3138E5HU5	CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0	\$0.00	NA												
	Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA												
Total		18	\$4,469,202.04	100%	0	\$0.00													
3138E5HV3	CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0	\$0.00	NA												
	Unavailable	3	\$476,054.99	26.56%	0	\$0.00	NA												
Total		9	\$1,792,287.97	100%	0	\$0.00													
3138E5HW1	CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0	\$0.00	NA												
	Unavailable	3	\$601,426.71	29.58%	0	\$0.00	NA												
Total		9	\$2,033,563.34	100%	0	\$0.00													
3138E5HX9	CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%	0	\$0.00	NA												
	Unavailable	71	\$4,815,045.01	50.39%	0	\$0.00	NA												
Total		145	\$9,554,784.68	100%	0	\$0.00													
3138E5HY7	CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11%	0	\$0.00	NA												
	Unavailable	109	\$10,558,456.88	65.89%	0	\$0.00	NA												
Total		164	\$16,024,559.48	100%	0	\$0.00													
3138E5HZ4	CITIMORTGAGE, INC.	40	\$4,704,806.54	37.21%	0	\$0.00	NA												

	Unavailable	68	\$7,937,776.26	62.79%	0	\$0.00	NA												
Total		108	\$12,642,582.80	100%	0	\$0.00													
3138E5JA7	CITIMORTGAGE, INC.	54	\$14,881,939.30	7.5%	0	\$0.00	NA												
	Unavailable	616	\$183,564,856.06	92.5%	0	\$0.00	NA												
Total		670	\$198,446,795.36	100%	0	\$0.00													
3138E5JB5	CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61%	0	\$0.00	NA												
	Unavailable	134	\$45,635,446.65	72.39%	0	\$0.00	NA												
Total		189	\$63,043,855.86	100%	0	\$0.00													
3138E5JC3	CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91%	0	\$0.00	NA												
	Unavailable	195	\$48,169,598.49	95.09%	0	\$0.00	NA												
Total		209	\$50,655,121.46	100%	0	\$0.00													
3138E5JD1	CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34%	0	\$0.00	NA												
	Unavailable	21	\$5,197,508.64	32.66%	0	\$0.00	NA												
Total		70	\$15,913,272.65	100%	0	\$0.00													
3138E5JE9	CITIMORTGAGE, INC.	19	\$3,878,665.00	86.12%	0	\$0.00	NA												
	Unavailable	3	\$625,117.78	13.88%	0	\$0.00	NA												
Total		22	\$4,503,782.78	100%	0	\$0.00													
3138E5JF6	CITIMORTGAGE, INC.	9	\$1,927,551.00	25.83%	0	\$0.00	NA												
	Unavailable	20	\$5,534,373.53	74.17%	0	\$0.00	NA												
Total		29	\$7,461,924.53	100%	0	\$0.00													
3138E5JG4	CITIMORTGAGE, INC.	15	\$3,747,996.55	24.71%	0	\$0.00	NA												
	Unavailable	53	\$11,420,238.14	75.29%	0	\$0.00	NA												
Total		68	\$15,168,234.69	100%	0	\$0.00													
3138E5JH2	CITIMORTGAGE, INC.	7	\$1,701,044.33	75.89%	0	\$0.00	NA												
	Unavailable	3	\$540,312.12	24.11%	0	\$0.00	NA												
Total		10	\$2,241,356.45	100%	0	\$0.00													
3138E5JJ8	CITIMORTGAGE, INC.	1	\$285,000.00	6.86%	0	\$0.00	NA												
	Unavailable	12	\$3,869,422.96	93.14%	0	\$0.00	NA												
Total		13	\$4,154,422.96	100%	0	\$0.00													
3138E5JK5	CITIMORTGAGE, INC.	38	\$10,689,285.40	21.07%	0	\$0.00	NA												
	Unavailable	125	\$40,043,416.46	78.93%	0	\$0.00	NA												
Total		163	\$50,732,701.86	100%	0	\$0.00													
3138E5JL3	CITIMORTGAGE, INC.	9	\$3,142,074.58	19.69%	0	\$0.00	NA												
	Unavailable	39	\$12,817,514.32	80.31%	0	\$0.00	NA												
Total		48	\$15,959,588.90	100%	0	\$0.00													
3138E5JM1	CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88%	0	\$0.00	NA												
	Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA												
Total		203	\$60,662,323.15	100%	0	\$0.00													
3138E5JP4	CITIMORTGAGE, INC.	6	\$1,262,190.16	100%	0	\$0.00	NA												
Total		6	\$1,262,190.16	100%	0	\$0.00													
3138E5JQ2	CITIMORTGAGE, INC.	4	\$997,126.00	88.87%	0	\$0.00	NA												
	Unavailable	1	\$124,859.94	11.13%	0	\$0.00	NA												
Total		5	\$1,121,985.94	100%	0	\$0.00													
3138E5JR0	CITIMORTGAGE, INC.	18	\$4,982,153.00	14.41%	0	\$0.00	NA												
	Unavailable	104	\$29,589,076.25	85.59%	0	\$0.00	NA												
Total		122	\$34,571,229.25	100%	0	\$0.00													

3138E5N95	Unavailable	26	\$7,794,829.87	100%	0	\$0.00	NA												
Total		26	\$7,794,829.87	100%	0	\$0.00													
3138E5NS3	Unavailable	9	\$1,584,343.99	100%	0	\$0.00	NA												
Total		9	\$1,584,343.99	100%	0	\$0.00													
3138E5NT1	Unavailable	25	\$2,984,294.76	100%	0	\$0.00	NA												
Total		25	\$2,984,294.76	100%	0	\$0.00													
3138E5NU8	Unavailable	18	\$1,995,391.40	100%	0	\$0.00	NA												
Total		18	\$1,995,391.40	100%	0	\$0.00													
3138E5NV6	Unavailable	14	\$3,412,736.10	100%	0	\$0.00	NA												
Total		14	\$3,412,736.10	100%	0	\$0.00													
3138E5NW4	Unavailable	6	\$1,460,844.42	100%	0	\$0.00	NA												
Total		6	\$1,460,844.42	100%	0	\$0.00													
3138E5NX2	Unavailable	15	\$3,652,348.32	100%	0	\$0.00	NA												
Total		15	\$3,652,348.32	100%	0	\$0.00													
3138E5NY0	Unavailable	13	\$1,713,784.62	100%	0	\$0.00	NA												
Total		13	\$1,713,784.62	100%	0	\$0.00													
3138E5NZ7	Unavailable	21	\$1,934,308.90	100%	0	\$0.00	NA												
Total		21	\$1,934,308.90	100%	0	\$0.00													
3138E5P28	Unavailable	30	\$9,031,150.00	100%	0	\$0.00	NA												
Total		30	\$9,031,150.00	100%	0	\$0.00													
3138E5P36	Unavailable	15	\$3,998,438.00	100%	0	\$0.00	NA												
Total		15	\$3,998,438.00	100%	0	\$0.00													
3138E5P44	Unavailable	18	\$4,972,964.00	100%	0	\$0.00	NA												
Total		18	\$4,972,964.00	100%	0	\$0.00													
3138E5P51	Unavailable	8	\$2,408,150.00	100%	0	\$0.00	NA												
Total		8	\$2,408,150.00	100%	0	\$0.00													
3138E5P77	Unavailable	37	\$11,958,640.00	100%	0	\$0.00	NA												
Total		37	\$11,958,640.00	100%	0	\$0.00													
3138E5P85	Unavailable	19	\$5,872,269.00	100%	0	\$0.00	NA												
Total		19	\$5,872,269.00	100%	0	\$0.00													
3138E5P93	Unavailable	8	\$2,205,700.00	100%	0	\$0.00	NA												
Total		8	\$2,205,700.00	100%	0	\$0.00													
3138E5PA0	Unavailable	29	\$7,919,574.11	100%	0	\$0.00	NA												
Total		29	\$7,919,574.11	100%	0	\$0.00													
3138E5PB8	Unavailable	9	\$2,670,024.06	100%	0	\$0.00	NA												
Total		9	\$2,670,024.06	100%	0	\$0.00													
3138E5PC6	Unavailable	14	\$2,290,117.14	100%	0	\$0.00	NA												
Total		14	\$2,290,117.14	100%	0	\$0.00													
3138E5PD4	Unavailable	16	\$5,326,214.44	100%	0	\$0.00	NA												
Total		16	\$5,326,214.44	100%	0	\$0.00													
3138E5PE2	Unavailable	15	\$3,567,233.87	100%	0	\$0.00	NA												

3138E5QC5	Unavailable	44	\$14,057,638.44	100%	0	\$0.00	NA												
Total		44	\$14,057,638.44	100%	0	\$0.00													
3138E5QD3	Unavailable	25	\$7,057,916.15	100%	0	\$0.00	NA												
Total		25	\$7,057,916.15	100%	0	\$0.00													
3138E5QE1	Unavailable	15	\$2,440,496.88	100%	0	\$0.00	NA												
Total		15	\$2,440,496.88	100%	0	\$0.00													
3138E5QF8	Unavailable	8	\$1,259,567.98	100%	0	\$0.00	NA												
Total		8	\$1,259,567.98	100%	0	\$0.00													
3138E5QG6	Unavailable	5	\$1,259,600.00	100%	0	\$0.00	NA												
Total		5	\$1,259,600.00	100%	0	\$0.00													
3138E5QH4	Unavailable	4	\$1,362,600.00	100%	0	\$0.00	NA												
Total		4	\$1,362,600.00	100%	0	\$0.00													
3138E5S66	BANK OF AMERICA, N.A.	8	\$1,097,420.79	100%	0	\$0.00	NA												
Total		8	\$1,097,420.79	100%	0	\$0.00													
3138E5S82	BANK OF AMERICA, N.A.	37	\$10,629,450.00	100%	0	\$0.00	NA												
Total		37	\$10,629,450.00	100%	0	\$0.00													
3138E5S90	BANK OF AMERICA, N.A.	43	\$11,028,919.84	100%	0	\$0.00	NA												
Total		43	\$11,028,919.84	100%	0	\$0.00													
3138E5T24	BANK OF AMERICA, N.A.	21	\$5,038,767.28	100%	0	\$0.00	NA												
Total		21	\$5,038,767.28	100%	0	\$0.00													
3138E5T32	BANK OF AMERICA, N.A.	34	\$7,018,499.98	100%	0	\$0.00	NA												
Total		34	\$7,018,499.98	100%	0	\$0.00													
3138E5T40	BANK OF AMERICA, N.A.	36	\$5,052,651.13	100%	0	\$0.00	NA												
Total		36	\$5,052,651.13	100%	0	\$0.00													
3138E5T57	BANK OF AMERICA, N.A.	47	\$10,071,401.19	100%	0	\$0.00	NA												
Total		47	\$10,071,401.19	100%	0	\$0.00													
3138E5T65	BANK OF AMERICA, N.A.	71	\$15,012,913.73	100%	0	\$0.00	NA												
Total		71	\$15,012,913.73	100%	0	\$0.00													
3138E5T73	BANK OF AMERICA, N.A.	12	\$3,077,842.01	100%	0	\$0.00	NA												
Total		12	\$3,077,842.01	100%	0	\$0.00													
3138E5T81	BANK OF AMERICA, N.A.	21	\$5,010,555.23	100%	0	\$0.00	NA												
Total		21	\$5,010,555.23	100%	0	\$0.00													
3138E5T99	BANK OF AMERICA, N.A.	37	\$5,062,522.18	100%	0	\$0.00	NA												
Total		37	\$5,062,522.18	100%	0	\$0.00													
3138E5TA6	BANK OF AMERICA, N.A.	5	\$1,000,426.04	100%	0	\$0.00	NA												
Total		5	\$1,000,426.04	100%	0	\$0.00													
3138E5TB4	BANK OF AMERICA, N.A.	14	\$4,201,619.04	100%	0	\$0.00	NA												
Total		14	\$4,201,619.04	100%	0	\$0.00													
3138E5TC2	BANK OF AMERICA, N.A.	29	\$6,044,466.50	100%	0	\$0.00	NA												
Total		29	\$6,044,466.50	100%	0	\$0.00													

3138E5TD0	BANK OF AMERICA, N.A.	5	\$1,010,491.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,010,491.49	100%	0	\$0.00	0												
3138E5TE8	BANK OF AMERICA, N.A.	35	\$4,030,708.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,030,708.58	100%	0	\$0.00	0												
3138E5TF5	BANK OF AMERICA, N.A.	43	\$10,002,291.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,002,291.00	100%	0	\$0.00	0												
3138E5TG3	BANK OF AMERICA, N.A.	75	\$5,002,558.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,002,558.93	100%	0	\$0.00	0												
3138E5TH1	BANK OF AMERICA, N.A.	62	\$15,010,290.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,010,290.41	100%	0	\$0.00	0												
3138E5TJ7	BANK OF AMERICA, N.A.	36	\$5,035,589.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,035,589.51	100%	0	\$0.00	0												
3138E5TK4	BANK OF AMERICA, N.A.	41	\$10,007,191.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,007,191.00	100%	0	\$0.00	0												
3138E5TL2	BANK OF AMERICA, N.A.	23	\$5,032,308.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,032,308.29	100%	0	\$0.00	0												
3138E5TM0	BANK OF AMERICA, N.A.	22	\$5,042,159.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,042,159.01	100%	0	\$0.00	0												
3138E5TN8	BANK OF AMERICA, N.A.	30	\$7,584,908.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,584,908.21	100%	0	\$0.00	0												
3138E5TP3	BANK OF AMERICA, N.A.	68	\$15,018,094.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,018,094.19	100%	0	\$0.00	0												
3138E5TQ1	BANK OF AMERICA, N.A.	106	\$25,060,525.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,060,525.43	100%	0	\$0.00	0												
3138E5TR9	BANK OF AMERICA, N.A.	14	\$1,412,565.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,412,565.81	100%	0	\$0.00	0												
3138E5TS7	BANK OF AMERICA, N.A.	14	\$1,650,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,650,675.00	100%	0	\$0.00	0												
3138E5TT5	BANK OF AMERICA, N.A.	8	\$1,953,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,953,341.00	100%	0	\$0.00	0												
3138E5TU2	BANK OF AMERICA, N.A.	56	\$15,013,335.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,013,335.04	100%	0	\$0.00	0												
3138E5TV0	BANK OF AMERICA, N.A.	51	\$5,002,594.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,002,594.53	100%	0	\$0.00	0												
3138E5TW8	BANK OF AMERICA, N.A.	21	\$5,007,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,007,235.00	100%	0	\$0.00	0												
3138E5TX6	BANK OF AMERICA, N.A.	6	\$1,653,469.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,653,469.48	100%	0	\$0.00	0												
3138E5TY4	BANK OF AMERICA, N.A.	15	\$3,014,812.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,014,812.14	100%	0	\$0.00	0												
3138E5TZ1	BANK OF AMERICA, N.A.	6	\$1,649,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5UN6	BANK OF AMERICA, N.A.	12	\$2,511,284.00	100%	0	\$0.00	NA												
Total		12	\$2,511,284.00	100%	0	\$0.00													
3138E5UP1	BANK OF AMERICA, N.A.	31	\$5,041,404.81	100%	0	\$0.00	NA												
Total		31	\$5,041,404.81	100%	0	\$0.00													
3138E5UQ9	BANK OF AMERICA, N.A.	17	\$3,051,703.43	100%	0	\$0.00	NA												
Total		17	\$3,051,703.43	100%	0	\$0.00													
3138E5UR7	BANK OF AMERICA, N.A.	9	\$1,740,675.00	100%	0	\$0.00	NA												
Total		9	\$1,740,675.00	100%	0	\$0.00													
3138E5US5	BANK OF AMERICA, N.A.	10	\$1,620,061.05	100%	0	\$0.00	NA												
Total		10	\$1,620,061.05	100%	0	\$0.00													
3138E5UT3	BANK OF AMERICA, N.A.	11	\$1,081,358.71	100%	0	\$0.00	NA												
Total		11	\$1,081,358.71	100%	0	\$0.00													
3138E5UU0	BANK OF AMERICA, N.A.	16	\$2,154,927.65	100%	0	\$0.00	NA												
Total		16	\$2,154,927.65	100%	0	\$0.00													
3138E5UV8	BANK OF AMERICA, N.A.	34	\$8,317,597.99	100%	0	\$0.00	NA												
Total		34	\$8,317,597.99	100%	0	\$0.00													
3138E5UW6	BANK OF AMERICA, N.A.	24	\$5,028,472.38	100%	0	\$0.00	NA												
Total		24	\$5,028,472.38	100%	0	\$0.00													
3138E5UX4	BANK OF AMERICA, N.A.	9	\$1,051,066.53	100%	0	\$0.00	NA												
Total		9	\$1,051,066.53	100%	0	\$0.00													
3138E5UY2	BANK OF AMERICA, N.A.	13	\$1,172,789.00	92.71%	0	\$0.00	NA												
	Unavailable	1	\$92,195.11	7.29%	0	\$0.00	NA												
Total		14	\$1,264,984.11	100%	0	\$0.00													
3138E5UZ9	BANK OF AMERICA, N.A.	25	\$3,994,655.00	100%	0	\$0.00	NA												
Total		25	\$3,994,655.00	100%	0	\$0.00													
3138E5VA3	BANK OF AMERICA, N.A.	8	\$1,979,890.69	100%	0	\$0.00	NA												
Total		8	\$1,979,890.69	100%	0	\$0.00													
3138E5VB1	BANK OF AMERICA, N.A.	19	\$5,030,412.75	100%	0	\$0.00	NA												
Total		19	\$5,030,412.75	100%	0	\$0.00													
3138E5VC9	BANK OF AMERICA, N.A.	32	\$5,142,972.14	100%	0	\$0.00	NA												
Total		32	\$5,142,972.14	100%	0	\$0.00													
3138E5VD7	BANK OF AMERICA, N.A.	24	\$6,188,056.38	100%	0	\$0.00	NA												
Total		24	\$6,188,056.38	100%	0	\$0.00													
3138E5VE5	BANK OF AMERICA, N.A.	10	\$2,590,541.56	100%	0	\$0.00	NA												
Total		10	\$2,590,541.56	100%	0	\$0.00													
3138E5VF2	BANK OF AMERICA, N.A.	33	\$2,040,981.00	100%	0	\$0.00	NA												
Total		33	\$2,040,981.00	100%	0	\$0.00													
3138E5VG0	BANK OF AMERICA, N.A.	8	\$1,280,600.74	100%	0	\$0.00	NA												
Total		8	\$1,280,600.74	100%	0	\$0.00													
3138E5VH8	BANK OF AMERICA, N.A.	6	\$1,741,950.26	100%	0	\$0.00	NA												
Total		6	\$1,741,950.26	100%	0	\$0.00													

3138E5VJ4	BANK OF AMERICA, N.A.	17	\$2,003,418.85	100%	0	\$0.00	NA												
Total		17	\$2,003,418.85	100%	0	\$0.00													
3138E5VK1	BANK OF AMERICA, N.A.	24	\$5,027,486.00	100%	0	\$0.00	NA												
Total		24	\$5,027,486.00	100%	0	\$0.00													
3138E5VL9	BANK OF AMERICA, N.A.	21	\$5,013,883.15	100%	0	\$0.00	NA												
Total		21	\$5,013,883.15	100%	0	\$0.00													
3138E5Z43	COMPASS BANK	52	\$13,159,530.77	100%	0	\$0.00	NA												
Total		52	\$13,159,530.77	100%	0	\$0.00													
3138E5Z50	COMPASS BANK	21	\$2,453,996.72	100%	0	\$0.00	NA												
Total		21	\$2,453,996.72	100%	0	\$0.00													
3138E5Z68	COMPASS BANK	17	\$1,199,274.42	100%	0	\$0.00	NA												
Total		17	\$1,199,274.42	100%	0	\$0.00													
3138E5Z76	COMPASS BANK	10	\$2,729,444.27	100%	0	\$0.00	NA												
Total		10	\$2,729,444.27	100%	0	\$0.00													
3138E5Z84	COMPASS BANK	9	\$1,435,727.09	100%	0	\$0.00	NA												
Total		9	\$1,435,727.09	100%	0	\$0.00													
3138E5Z92	COMPASS BANK	17	\$2,185,676.01	100%	0	\$0.00	NA												
Total		17	\$2,185,676.01	100%	0	\$0.00													
3138E62A3	QUICKEN LOANS INC.	14	\$4,036,456.65	58.25%	0	\$0.00	NA												
	Unavailable	10	\$2,892,619.88	41.75%	0	\$0.00	NA												
Total		24	\$6,929,076.53	100%	0	\$0.00													
3138E62B1	QUICKEN LOANS INC.	13	\$2,979,300.00	92.92%	0	\$0.00	NA												
	Unavailable	1	\$226,900.00	7.08%	0	\$0.00	NA												
Total		14	\$3,206,200.00	100%	0	\$0.00													
3138E62C9	QUICKEN LOANS INC.	12	\$2,720,578.51	80.16%	0	\$0.00	NA												
	Unavailable	3	\$673,186.00	19.84%	0	\$0.00	NA												
Total		15	\$3,393,764.51	100%	0	\$0.00													
3138E62D7	QUICKEN LOANS INC.	26	\$5,539,806.14	97.78%	0	\$0.00	NA												
	Unavailable	1	\$125,500.00	2.22%	0	\$0.00	NA												
Total		27	\$5,665,306.14	100%	0	\$0.00													
3138E62E5	QUICKEN LOANS INC.	37	\$8,338,485.13	94.49%	0	\$0.00	NA												
	Unavailable	3	\$485,962.74	5.51%	0	\$0.00	NA												
Total		40	\$8,824,447.87	100%	0	\$0.00													
3138E62F2	QUICKEN LOANS INC.	14	\$1,872,492.17	86.79%	0	\$0.00	NA												
	Unavailable	2	\$285,000.00	13.21%	0	\$0.00	NA												
Total		16	\$2,157,492.17	100%	0	\$0.00													
3138E62G0	QUICKEN LOANS INC.	17	\$1,167,053.48	89.11%	0	\$0.00	NA												
	Unavailable	2	\$142,623.97	10.89%	0	\$0.00	NA												
Total		19	\$1,309,677.45	100%	0	\$0.00													
3138E62H8	QUICKEN LOANS INC.	7	\$1,417,796.06	100%	0	\$0.00	NA												
Total		7	\$1,417,796.06	100%	0	\$0.00													
3138E62J4	Unavailable	9	\$1,932,779.69	100%	0	\$0.00	NA												
Total		9	\$1,932,779.69	100%	0	\$0.00													

3138E65K8	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,208,831.37	100%	0	\$0.00	NA												
Total		6	\$1,208,831.37	100%	0	\$0.00													
3138E65V4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100%	0	\$0.00	NA												
Total		76	\$11,158,066.84	100%	0	\$0.00													
3138E65W2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11	100%	0	\$0.00	NA												
Total		65	\$10,945,986.11	100%	0	\$0.00													
3138E6BG0	MYCUMORTGAGE, LLC	8	\$500,345.99	33.36%	0	\$0.00	NA												
	Unavailable	17	\$999,712.81	66.64%	0	\$0.00	NA												
Total		25	\$1,500,058.80	100%	0	\$0.00													
3138E6BJ4	MYCUMORTGAGE, LLC	3	\$402,243.95	26.82%	0	\$0.00	NA												
	Unavailable	8	\$1,097,633.28	73.18%	0	\$0.00	NA												
Total		11	\$1,499,877.23	100%	0	\$0.00													
3138E6BK1	MYCUMORTGAGE, LLC	13	\$2,328,696.66	38.81%	0	\$0.00	NA												
	Unavailable	25	\$3,671,278.85	61.19%	0	\$0.00	NA												
Total		38	\$5,999,975.51	100%	0	\$0.00													
3138E6BM7	MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	0	\$0.00	NA												
	Unavailable	26	\$1,615,521.37	53.85%	0	\$0.00	NA												
Total		51	\$3,000,052.77	100%	0	\$0.00													
3138E6BN5	MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%	0	\$0.00	NA												
	Unavailable	12	\$1,397,007.33	39.92%	0	\$0.00	NA												
Total		28	\$3,499,866.98	100%	0	\$0.00													
3138E6BP0	MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	0	\$0.00	NA												
	Unavailable	19	\$2,560,484.00	56.9%	0	\$0.00	NA												
Total		32	\$4,499,807.00	100%	0	\$0.00													
3138E6CU8	COMPASS BANK	15	\$3,942,777.53	100%	0	\$0.00	NA												
Total		15	\$3,942,777.53	100%	0	\$0.00													
3138E6CV6	COMPASS BANK	14	\$3,501,269.17	100%	0	\$0.00	NA												
Total		14	\$3,501,269.17	100%	0	\$0.00													
3138E6EJ1	Unavailable	25	\$6,287,004.40	100%	0	\$0.00	NA												
Total		25	\$6,287,004.40	100%	0	\$0.00													
3138E6EK8	Unavailable	347	\$92,028,972.30	100%	0	\$0.00	NA												
Total		347	\$92,028,972.30	100%	0	\$0.00													
3138E6EL6	Unavailable	383	\$105,984,986.69	100%	0	\$0.00	NA												
Total		383	\$105,984,986.69	100%	0	\$0.00													
3138E6EM4	Unavailable	9	\$2,333,375.00	100%	0	\$0.00	NA												
Total		9	\$2,333,375.00	100%	0	\$0.00													
3138E6EN2	Unavailable	120	\$28,933,029.63	100%	0	\$0.00	NA												
Total		120	\$28,933,029.63	100%	0	\$0.00													
3138E6EP7	Unavailable	10	\$2,246,282.35	100%	0	\$0.00	NA												
Total		10	\$2,246,282.35	100%	0	\$0.00													
3138E6EQ5	Unavailable	141	\$31,037,496.19	100%	0	\$0.00	NA												
Total		141	\$31,037,496.19	100%	0	\$0.00													
3138E6H33	EMBRACE HOME LOANS, INC.	5	\$1,734,156.93	100%	0	\$0.00	NA												

3138E6L95	PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA												
Total		51	\$16,505,471.00	100%	0	\$0.00													
3138E6LA2	PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA												
Total		4	\$1,177,135.88	100%	0	\$0.00													
3138E6LB0	PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA												
Total		15	\$2,104,504.23	100%	0	\$0.00													
3138E6LC8	PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA												
Total		15	\$5,080,670.00	100%	0	\$0.00													
3138E6LD6	PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA												
Total		18	\$5,853,950.00	100%	0	\$0.00													
3138E6LE4	PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	0	\$0.00	NA												
Total		15	\$5,492,682.11	100%	0	\$0.00													
3138E6LF1	PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA												
Total		19	\$6,000,954.00	100%	0	\$0.00													
3138E6LG9	PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA												
Total		21	\$2,925,525.00	100%	0	\$0.00													
3138E6LH7	PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA												
Total		17	\$2,007,964.54	100%	0	\$0.00													
3138E6LJ3	PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA												
Total		13	\$1,300,020.00	100%	0	\$0.00													
3138E6LK0	PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA												
Total		18	\$5,704,910.00	100%	0	\$0.00													
3138E6LL8	PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100%	0	\$0.00	NA												
Total		11	\$3,254,977.29	100%	0	\$0.00													
3138E6LM6	PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0	\$0.00	NA												
Total		12	\$2,240,191.85	100%	0	\$0.00													
3138E6LN4	PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0	\$0.00	NA												
Total		11	\$1,830,641.18	100%	0	\$0.00													
3138E6LP9	PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0	\$0.00	NA												
Total		10	\$1,339,560.00	100%	0	\$0.00													
3138E6LQ7	PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	0	\$0.00	NA												
Total		11	\$1,319,375.00	100%	0	\$0.00													
3138E6LR5	PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100%	0	\$0.00	NA												
Total		23	\$1,286,273.00	100%	0	\$0.00													
3138E6LS3	PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0	\$0.00	NA												
Total		15	\$1,410,529.00	100%	0	\$0.00													
3138E6LT1	PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA												
Total		10	\$1,349,035.11	100%	0	\$0.00													
3138E6LU8	PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100%	0	\$0.00	NA												
Total		4	\$1,099,550.00	100%	0	\$0.00													

3138E6PG5	QUICKEN LOANS INC.	41	\$10,822,898.32	72.09%	0	\$0.00	NA												
	Unavailable	10	\$4,189,500.00	27.91%	0	\$0.00	NA												
Total		51	\$15,012,398.32	100%	0	\$0.00													
3138E6SL1	AURORA BANK FSB	12	\$1,996,718.93	100%	0	\$0.00	NA												
Total		12	\$1,996,718.93	100%	0	\$0.00													
3138E6SM9	AURORA BANK FSB	15	\$4,047,673.00	100%	0	\$0.00	NA												
Total		15	\$4,047,673.00	100%	0	\$0.00													
3138E6SN7	AURORA BANK FSB	5	\$1,219,200.00	100%	0	\$0.00	NA												
Total		5	\$1,219,200.00	100%	0	\$0.00													
3138E6T22	WELLS FARGO BANK, N.A.	9	\$2,109,121.21	27.77%	0	\$0.00	NA												
	Unavailable	23	\$5,484,870.16	72.23%	0	\$0.00	NA												
Total		32	\$7,593,991.37	100%	0	\$0.00													
3138E6T30	WELLS FARGO BANK, N.A.	1	\$152,000.00	5.85%	0	\$0.00	NA												
	Unavailable	13	\$2,445,643.71	94.15%	0	\$0.00	NA												
Total		14	\$2,597,643.71	100%	0	\$0.00													
3138E6T48	WELLS FARGO BANK, N.A.	3	\$456,683.88	20.49%	0	\$0.00	NA												
	Unavailable	10	\$1,772,108.16	79.51%	0	\$0.00	NA												
Total		13	\$2,228,792.04	100%	0	\$0.00													
3138E6T55	WELLS FARGO BANK, N.A.	4	\$573,299.16	28.18%	0	\$0.00	NA												
	Unavailable	11	\$1,460,935.76	71.82%	0	\$0.00	NA												
Total		15	\$2,034,234.92	100%	0	\$0.00													
3138E6T63	WELLS FARGO BANK, N.A.	3	\$474,706.61	46.25%	0	\$0.00	NA												
	Unavailable	4	\$551,728.15	53.75%	0	\$0.00	NA												
Total		7	\$1,026,434.76	100%	0	\$0.00													
3138E6T71	WELLS FARGO BANK, N.A.	2	\$410,407.82	39.33%	0	\$0.00	NA												
	Unavailable	3	\$633,088.27	60.67%	0	\$0.00	NA												
Total		5	\$1,043,496.09	100%	0	\$0.00													
3138E6T89	WELLS FARGO BANK, N.A.	1	\$165,651.77	8.18%	0	\$0.00	NA												
	Unavailable	8	\$1,858,490.21	91.82%	0	\$0.00	NA												
Total		9	\$2,024,141.98	100%	0	\$0.00													
3138E6T97	Unavailable	11	\$1,713,832.29	100%	0	\$0.00	NA												
Total		11	\$1,713,832.29	100%	0	\$0.00													
3138E6TA4	WELLS FARGO BANK, N.A.	167	\$49,641,308.57	98.81%	0	\$0.00	NA												
	Unavailable	2	\$599,301.87	1.19%	0	\$0.00	NA												
Total		169	\$50,240,610.44	100%	0	\$0.00													
3138E6TB2	WELLS FARGO BANK, N.A.	172	\$45,831,016.42	91.7%	0	\$0.00	NA												
	Unavailable	16	\$4,149,340.29	8.3%	0	\$0.00	NA												
Total		188	\$49,980,356.71	100%	0	\$0.00													
3138E6TC0	WELLS FARGO BANK, N.A.	179	\$44,428,403.83	88.35%	0	\$0.00	NA												
	Unavailable	18	\$5,858,279.77	11.65%	0	\$0.00	NA												
Total		197	\$50,286,683.60	100%	0	\$0.00													
3138E6TD8	WELLS FARGO BANK, N.A.	315	\$100,537,239.60	99.61%	0	\$0.00	NA												
	Unavailable	1	\$390,797.37	0.39%	0	\$0.00	NA												
Total		316	\$100,928,036.97	100%	0	\$0.00													
3138E6TE6	WELLS FARGO BANK, N.A.	171	\$44,011,965.32	87.35%	0	\$0.00	NA												

	Unavailable	28	\$6,376,069.88	12.65%	0	\$0.00	NA												
Total		199	\$50,388,035.20	100%	0	\$0.00													
3138E6TF3	WELLS FARGO BANK, N.A.	166	\$49,276,576.03	97.66%	0	\$0.00	NA												
	Unavailable	3	\$1,180,778.60	2.34%	0	\$0.00	NA												
Total		169	\$50,457,354.63	100%	0	\$0.00													
3138E6TG1	WELLS FARGO BANK, N.A.	268	\$76,262,388.50	93.65%	0	\$0.00	NA												
	Unavailable	18	\$5,170,326.11	6.35%	0	\$0.00	NA												
Total		286	\$81,432,714.61	100%	0	\$0.00													
3138E6TH9	WELLS FARGO BANK, N.A.	62	\$33,664,808.46	33.35%	0	\$0.00	NA												
	Unavailable	129	\$67,265,075.64	66.65%	0	\$0.00	NA												
Total		191	\$100,929,884.10	100%	0	\$0.00													
3138E6TK2	WELLS FARGO BANK, N.A.	70	\$26,776,096.05	98.38%	0	\$0.00	NA												
	Unavailable	2	\$440,400.00	1.62%	0	\$0.00	NA												
Total		72	\$27,216,496.05	100%	0	\$0.00													
3138E6TL0	WELLS FARGO BANK, N.A.	404	\$91,171,911.42	100%	0	\$0.00	NA												
Total		404	\$91,171,911.42	100%	0	\$0.00													
3138E6TM8	WELLS FARGO BANK, N.A.	52	\$18,611,709.00	100%	0	\$0.00	NA												
Total		52	\$18,611,709.00	100%	0	\$0.00													
3138E6TN6	WELLS FARGO BANK, N.A.	128	\$29,893,486.52	100%	0	\$0.00	NA												
Total		128	\$29,893,486.52	100%	0	\$0.00													
3138E6TP1	WELLS FARGO BANK, N.A.	62	\$15,079,473.38	100%	0	\$0.00	NA												
Total		62	\$15,079,473.38	100%	0	\$0.00													
3138E6TQ9	WELLS FARGO BANK, N.A.	8	\$2,217,777.47	100%	0	\$0.00	NA												
Total		8	\$2,217,777.47	100%	0	\$0.00													
3138E6TR7	WELLS FARGO BANK, N.A.	489	\$109,551,968.75	100%	0	\$0.00	NA												
Total		489	\$109,551,968.75	100%	0	\$0.00													
3138E6TS5	WELLS FARGO BANK, N.A.	128	\$39,995,975.66	99.09%	0	\$0.00	NA												
	Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA												
Total		129	\$40,364,757.66	100%	0	\$0.00													
3138E6TT3	WELLS FARGO BANK, N.A.	8	\$1,704,555.98	100%	0	\$0.00	NA												
Total		8	\$1,704,555.98	100%	0	\$0.00													
3138E6TU0	WELLS FARGO BANK, N.A.	56	\$11,290,540.70	100%	0	\$0.00	NA												
Total		56	\$11,290,540.70	100%	0	\$0.00													
3138E6TV8	WELLS FARGO BANK, N.A.	130	\$32,791,646.27	29.3%	0	\$0.00	NA												
	Unavailable	308	\$79,117,540.83	70.7%	0	\$0.00	NA												
Total		438	\$111,909,187.10	100%	0	\$0.00													
3138E6TW6	WELLS FARGO BANK, N.A.	13	\$3,697,429.45	52.33%	0	\$0.00	NA												
	Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA												
Total		27	\$7,066,122.84	100%	0	\$0.00													
3138E6TX4	WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74%	0	\$0.00	NA												
	Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA												
Total		57	\$16,260,839.13	100%	0	\$0.00													
3138E6TY2	WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05%	0	\$0.00	NA												
	Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA												

3138E6UG9	WELLS FARGO BANK, N.A.	1	\$416,412.45	6.76%	0	\$0.00	NA												
	Unavailable	14	\$5,745,910.07	93.24%	0	\$0.00	NA												
Total		15	\$6,162,322.52	100%	0	\$0.00													
3138E6UH7	WELLS FARGO BANK, N.A.	4	\$705,268.39	54.59%	0	\$0.00	NA												
	Unavailable	4	\$586,780.44	45.41%	0	\$0.00	NA												
Total		8	\$1,292,048.83	100%	0	\$0.00													
3138E6UJ3	WELLS FARGO BANK, N.A.	2	\$344,711.83	30.63%	0	\$0.00	NA												
	Unavailable	5	\$780,656.69	69.37%	0	\$0.00	NA												
Total		7	\$1,125,368.52	100%	0	\$0.00													
3138E6UK0	WELLS FARGO BANK, N.A.	2	\$428,350.00	13.84%	0	\$0.00	NA												
	Unavailable	13	\$2,666,868.47	86.16%	0	\$0.00	NA												
Total		15	\$3,095,218.47	100%	0	\$0.00													
3138E6UL8	WELLS FARGO BANK, N.A.	22	\$4,105,159.95	24.26%	0	\$0.00	NA												
	Unavailable	65	\$12,813,605.37	75.74%	0	\$0.00	NA												
Total		87	\$16,918,765.32	100%	0	\$0.00													
3138E6UM6	WELLS FARGO BANK, N.A.	1	\$149,783.87	9.69%	0	\$0.00	NA												
	Unavailable	10	\$1,395,975.78	90.31%	0	\$0.00	NA												
Total		11	\$1,545,759.65	100%	0	\$0.00													
3138E6UN4	WELLS FARGO BANK, N.A.	4	\$703,736.20	33.09%	0	\$0.00	NA												
	Unavailable	9	\$1,423,167.65	66.91%	0	\$0.00	NA												
Total		13	\$2,126,903.85	100%	0	\$0.00													
3138E6UP9	WELLS FARGO BANK, N.A.	1	\$199,711.84	8.42%	0	\$0.00	NA												
	Unavailable	13	\$2,171,415.70	91.58%	0	\$0.00	NA												
Total		14	\$2,371,127.54	100%	0	\$0.00													
3138E6UQ7	WELLS FARGO BANK, N.A.	5	\$1,075,931.73	44%	0	\$0.00	NA												
	Unavailable	6	\$1,369,418.46	56%	0	\$0.00	NA												
Total		11	\$2,445,350.19	100%	0	\$0.00													
3138E6UR5	WELLS FARGO BANK, N.A.	2	\$473,739.80	24.69%	0	\$0.00	NA												
	Unavailable	6	\$1,444,941.84	75.31%	0	\$0.00	NA												
Total		8	\$1,918,681.64	100%	0	\$0.00													
3138E6US3	WELLS FARGO BANK, N.A.	4	\$877,304.85	32.42%	0	\$0.00	NA												
	Unavailable	8	\$1,828,891.52	67.58%	0	\$0.00	NA												
Total		12	\$2,706,196.37	100%	0	\$0.00													
3138E6UT1	WELLS FARGO BANK, N.A.	3	\$574,384.08	15.11%	0	\$0.00	NA												
	Unavailable	19	\$3,227,371.30	84.89%	0	\$0.00	NA												
Total		22	\$3,801,755.38	100%	0	\$0.00													
3138E6UU8	WELLS FARGO BANK, N.A.	7	\$1,444,179.92	30.97%	0	\$0.00	NA												
	Unavailable	15	\$3,219,188.44	69.03%	0	\$0.00	NA												
Total		22	\$4,663,368.36	100%	0	\$0.00													
3138E6UV6	WELLS FARGO BANK, N.A.	6	\$1,269,529.64	25.26%	0	\$0.00	NA												
	Unavailable	14	\$3,756,408.65	74.74%	0	\$0.00	NA												
Total		20	\$5,025,938.29	100%	0	\$0.00													
3138E6UW4	WELLS FARGO BANK, N.A.	17	\$5,455,642.11	43.03%	0	\$0.00	NA												
	Unavailable	22	\$7,222,610.14	56.97%	0	\$0.00	NA												
Total		39	\$12,678,252.25	100%	0	\$0.00													
3138E6UX2	WELLS FARGO BANK, N.A.	325	\$86,544,302.72	32.38%	0	\$0.00	NA												

	Unavailable	669	\$180,703,091.05	67.62%	0	\$0.00	NA												
Total		994	\$267,247,393.77	100%	0	\$0.00													
3138E6UY0	WELLS FARGO BANK, N.A.	212	\$59,758,670.50	34.78%	0	\$0.00	NA												
	Unavailable	453	\$112,059,791.52	65.22%	0	\$0.00	NA												
Total		665	\$171,818,462.02	100%	0	\$0.00													
3138E6UZ7	WELLS FARGO BANK, N.A.	8	\$2,061,519.68	24.93%	0	\$0.00	NA												
	Unavailable	30	\$6,208,958.15	75.07%	0	\$0.00	NA												
Total		38	\$8,270,477.83	100%	0	\$0.00													
3138E6V29	WELLS FARGO BANK, N.A.	183	\$46,989,483.57	60.52%	0	\$0.00	NA												
	Unavailable	116	\$30,653,513.35	39.48%	0	\$0.00	NA												
Total		299	\$77,642,996.92	100%	0	\$0.00													
3138E6V37	WELLS FARGO BANK, N.A.	48	\$12,872,746.80	55.53%	0	\$0.00	NA												
	Unavailable	38	\$10,307,659.07	44.47%	0	\$0.00	NA												
Total		86	\$23,180,405.87	100%	0	\$0.00													
3138E6V45	WELLS FARGO BANK, N.A.	48	\$13,072,024.51	66.82%	0	\$0.00	NA												
	Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA												
Total		71	\$19,562,379.36	100%	0	\$0.00													
3138E6V52	WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91%	0	\$0.00	NA												
	Unavailable	69	\$18,546,473.56	30.09%	0	\$0.00	NA												
Total		245	\$61,642,836.24	100%	0	\$0.00													
3138E6V60	WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13%	0	\$0.00	NA												
	Unavailable	22	\$5,426,434.73	30.87%	0	\$0.00	NA												
Total		68	\$17,581,141.12	100%	0	\$0.00													
3138E6V78	WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25%	0	\$0.00	NA												
	Unavailable	529	\$143,730,928.58	50.75%	0	\$0.00	NA												
Total		1,061	\$283,231,302.20	100%	0	\$0.00													
3138E6V86	WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81%	0	\$0.00	NA												
	Unavailable	14	\$2,878,815.33	5.19%	0	\$0.00	NA												
Total		202	\$55,454,863.05	100%	0	\$0.00													
3138E6V94	WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29%	0	\$0.00	NA												
	Unavailable	35	\$8,277,312.96	32.71%	0	\$0.00	NA												
Total		96	\$25,301,311.76	100%	0	\$0.00													
3138E6VA1	WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55%	0	\$0.00	NA												
	Unavailable	6,779	\$2,049,987,096.49	64.45%	0	\$0.00	NA												
Total		10,692	\$3,180,983,674.65	100%	0	\$0.00													
3138E6VB9	WELLS FARGO BANK, N.A.	54	\$28,024,227.83	32.78%	0	\$0.00	NA												
	Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00	NA												
Total		166	\$85,496,450.34	100%	0	\$0.00													
3138E6VC7	WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	0	\$0.00	NA												
	Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA												
Total		2,149	\$141,597,650.63	100%	0	\$0.00													
3138E6VD5	WELLS FARGO BANK, N.A.	729	\$71,634,371.69	33.84%	0	\$0.00	NA												
	Unavailable	1,428	\$140,078,135.37	66.16%	0	\$0.00	NA												
Total		2,157	\$211,712,507.06	100%	0	\$0.00													
3138E6VE3	WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27%	0	\$0.00	NA												
	Unavailable	2,596	\$338,500,231.14	64.73%	0	\$0.00	NA												

3138E6ZU3	QUICKEN LOANS INC.	20	\$5,290,012.68	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,231,865.54	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,521,878.22	100%	0	\$0.00	0												
3138E6ZV1	QUICKEN LOANS INC.	3	\$892,204.18	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,000.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,026,204.18	100%	0	\$0.00	0												
3138E6ZW9	QUICKEN LOANS INC.	14	\$1,368,400.46	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,800.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,473,200.46	100%	0	\$0.00	0												
3138E6ZX7	QUICKEN LOANS INC.	11	\$1,532,198.34	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,931.42	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,670,129.76	100%	0	\$0.00	0												
3138E6ZY5	QUICKEN LOANS INC.	10	\$1,156,207.31	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$229,705.65	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,385,912.96	100%	0	\$0.00	0												
3138E6ZZ2	QUICKEN LOANS INC.	9	\$2,289,900.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,289,900.91	100%	0	\$0.00	0												
3138E72A1	PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$59,572,535.01	100%	0	\$0.00	0												
3138E72B9	PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,066,647.20	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,347,683.71	100%	0	\$0.00	0												
3138E72C7	PHH MORTGAGE CORPORATION	15	\$3,620,541.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,620,541.03	100%	0	\$0.00	0												
3138E72D5	PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,214,125.65	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,306,960.85	100%	0	\$0.00	0												
3138E72E3	PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,352,645.51	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,842,716.56	100%	0	\$0.00	0												
3138E72F0	PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$16,914,885.40	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$28,939,221.91	100%	0	\$0.00	0												
3138E72G8	PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,074,752.95	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,237,006.96	100%	0	\$0.00	0												
3138E72H6	PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,118,951.99	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,494,175.63	100%	0	\$0.00	0												
3138E72J2	PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,937,120.29	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,141,756.42	100%	0	\$0.00	0												
3138E72K9	PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,972,999.00	100%	0	\$0.00	0												
3138E72L7	PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E74N1	QUICKEN LOANS INC.	15	\$3,020,809.92	100%	0	\$0.00	NA												
Total		15	\$3,020,809.92	100%	0	\$0.00													
3138E74P6	QUICKEN LOANS INC.	6	\$1,224,586.34	100%	0	\$0.00	NA												
Total		6	\$1,224,586.34	100%	0	\$0.00													
3138E74Q4	QUICKEN LOANS INC.	7	\$1,734,300.00	100%	0	\$0.00	NA												
Total		7	\$1,734,300.00	100%	0	\$0.00													
3138E74R2	QUICKEN LOANS INC.	7	\$1,958,850.00	100%	0	\$0.00	NA												
Total		7	\$1,958,850.00	100%	0	\$0.00													
3138E74S0	QUICKEN LOANS INC.	63	\$16,542,297.00	78.21%	0	\$0.00	NA												
	Unavailable	17	\$4,608,865.00	21.79%	0	\$0.00	NA												
Total		80	\$21,151,162.00	100%	0	\$0.00													
3138E74T8	QUICKEN LOANS INC.	23	\$5,919,225.00	88.12%	0	\$0.00	NA												
	Unavailable	2	\$797,800.00	11.88%	0	\$0.00	NA												
Total		25	\$6,717,025.00	100%	0	\$0.00													
3138E74U5	QUICKEN LOANS INC.	18	\$1,318,700.00	100%	0	\$0.00	NA												
Total		18	\$1,318,700.00	100%	0	\$0.00													
3138E74V3	QUICKEN LOANS INC.	14	\$1,318,450.00	100%	0	\$0.00	NA												
Total		14	\$1,318,450.00	100%	0	\$0.00													
3138E74W1	QUICKEN LOANS INC.	9	\$1,280,700.00	100%	0	\$0.00	NA												
Total		9	\$1,280,700.00	100%	0	\$0.00													
3138E74X9	QUICKEN LOANS INC.	5	\$1,039,540.40	100%	0	\$0.00	NA												
Total		5	\$1,039,540.40	100%	0	\$0.00													
3138E74Y7	QUICKEN LOANS INC.	7	\$1,535,975.00	100%	0	\$0.00	NA												
Total		7	\$1,535,975.00	100%	0	\$0.00													
3138E74Z4	QUICKEN LOANS INC.	4	\$1,034,775.44	100%	0	\$0.00	NA												
Total		4	\$1,034,775.44	100%	0	\$0.00													
3138E75A8	QUICKEN LOANS INC.	22	\$4,746,975.00	41.84%	0	\$0.00	NA												
	Unavailable	25	\$6,599,054.53	58.16%	0	\$0.00	NA												
Total		47	\$11,346,029.53	100%	0	\$0.00													
3138E75B6	QUICKEN LOANS INC.	73	\$19,557,250.00	84.76%	0	\$0.00	NA												
	Unavailable	10	\$3,516,477.90	15.24%	0	\$0.00	NA												
Total		83	\$23,073,727.90	100%	0	\$0.00													
3138E75C4	QUICKEN LOANS INC.	16	\$1,571,300.00	100%	0	\$0.00	NA												
Total		16	\$1,571,300.00	100%	0	\$0.00													
3138E75D2	QUICKEN LOANS INC.	15	\$1,771,050.00	100%	0	\$0.00	NA												
Total		15	\$1,771,050.00	100%	0	\$0.00													
3138E75E0	QUICKEN LOANS INC.	12	\$1,962,350.00	100%	0	\$0.00	NA												
Total		12	\$1,962,350.00	100%	0	\$0.00													
3138E75F7	QUICKEN LOANS INC.	112	\$33,139,343.37	61.82%	0	\$0.00	NA												
	Unavailable	57	\$20,466,385.07	38.18%	0	\$0.00	NA												
Total		169	\$53,605,728.44	100%	0	\$0.00													
3138E75G5	QUICKEN LOANS INC.	8	\$1,982,084.66	88.06%	0	\$0.00	NA												

	Unavailable	1	\$268,800.00	11.94%	0	\$0.00	NA												
Total		9	\$2,250,884.66	100%	0	\$0.00													
3138E75H3	QUICKEN LOANS INC.	226	\$62,701,886.29	94.96%	0	\$0.00	NA												
	Unavailable	8	\$3,328,469.85	5.04%	0	\$0.00	NA												
Total		234	\$66,030,356.14	100%	0	\$0.00													
3138E75J9	QUICKEN LOANS INC.	30	\$4,911,639.41	100%	0	\$0.00	NA												
Total		30	\$4,911,639.41	100%	0	\$0.00													
3138E75K6	QUICKEN LOANS INC.	42	\$5,780,975.00	90.83%	0	\$0.00	NA												
	Unavailable	4	\$583,500.00	9.17%	0	\$0.00	NA												
Total		46	\$6,364,475.00	100%	0	\$0.00													
3138E75L4	QUICKEN LOANS INC.	24	\$2,857,338.69	92.25%	0	\$0.00	NA												
	Unavailable	2	\$240,000.00	7.75%	0	\$0.00	NA												
Total		26	\$3,097,338.69	100%	0	\$0.00													
3138E75M2	QUICKEN LOANS INC.	47	\$4,703,978.19	94.34%	0	\$0.00	NA												
	Unavailable	3	\$282,080.00	5.66%	0	\$0.00	NA												
Total		50	\$4,986,058.19	100%	0	\$0.00													
3138E75N0	QUICKEN LOANS INC.	28	\$2,154,900.00	85.04%	0	\$0.00	NA												
	Unavailable	5	\$379,084.27	14.96%	0	\$0.00	NA												
Total		33	\$2,533,984.27	100%	0	\$0.00													
3138E75P5	QUICKEN LOANS INC.	34	\$8,948,399.95	98.11%	0	\$0.00	NA												
	Unavailable	1	\$172,350.00	1.89%	0	\$0.00	NA												
Total		35	\$9,120,749.95	100%	0	\$0.00													
3138E75Q3	QUICKEN LOANS INC.	42	\$9,512,200.00	96.29%	0	\$0.00	NA												
	Unavailable	2	\$366,000.00	3.71%	0	\$0.00	NA												
Total		44	\$9,878,200.00	100%	0	\$0.00													
3138E75R1	QUICKEN LOANS INC.	18	\$4,314,200.00	100%	0	\$0.00	NA												
Total		18	\$4,314,200.00	100%	0	\$0.00													
3138E75S9	QUICKEN LOANS INC.	19	\$4,517,850.00	94.95%	0	\$0.00	NA												
	Unavailable	1	\$240,200.00	5.05%	0	\$0.00	NA												
Total		20	\$4,758,050.00	100%	0	\$0.00													
3138E75T7	QUICKEN LOANS INC.	24	\$5,849,689.14	91.6%	0	\$0.00	NA												
	Unavailable	2	\$536,283.32	8.4%	0	\$0.00	NA												
Total		26	\$6,385,972.46	100%	0	\$0.00													
3138E75U4	QUICKEN LOANS INC.	6	\$1,704,875.00	50.17%	0	\$0.00	NA												
	Unavailable	5	\$1,693,304.59	49.83%	0	\$0.00	NA												
Total		11	\$3,398,179.59	100%	0	\$0.00													
3138E75W0	QUICKEN LOANS INC.	14	\$3,069,763.67	100%	0	\$0.00	NA												
Total		14	\$3,069,763.67	100%	0	\$0.00													
3138E75X8	QUICKEN LOANS INC.	13	\$1,667,075.00	100%	0	\$0.00	NA												
Total		13	\$1,667,075.00	100%	0	\$0.00													
3138E75Y6	QUICKEN LOANS INC.	24	\$2,356,600.00	100%	0	\$0.00	NA												
Total		24	\$2,356,600.00	100%	0	\$0.00													
3138E75Z3	QUICKEN LOANS INC.	42	\$2,908,202.69	97.98%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	2.02%	0	\$0.00	NA												
Total		43	\$2,968,202.69	100%	0	\$0.00													

3138E76A7	QUICKEN LOANS INC.	6	\$1,688,200.00	100%	0	\$0.00	NA												
Total		6	\$1,688,200.00	100%	0	\$0.00	NA												
3138E76B5	QUICKEN LOANS INC.	10	\$2,407,325.00	100%	0	\$0.00	NA												
Total		10	\$2,407,325.00	100%	0	\$0.00	NA												
3138E76C3	QUICKEN LOANS INC.	8	\$2,040,775.00	100%	0	\$0.00	NA												
Total		8	\$2,040,775.00	100%	0	\$0.00	NA												
3138E76D1	QUICKEN LOANS INC.	20	\$4,790,250.00	95.68%	0	\$0.00	NA												
	Unavailable	1	\$216,200.00	4.32%	0	\$0.00	NA												
Total		21	\$5,006,450.00	100%	0	\$0.00	NA												
3138E76E9	QUICKEN LOANS INC.	10	\$2,179,147.78	100%	0	\$0.00	NA												
Total		10	\$2,179,147.78	100%	0	\$0.00	NA												
3138E76F6	QUICKEN LOANS INC.	54	\$14,319,057.62	80.12%	0	\$0.00	NA												
	Unavailable	15	\$3,553,895.19	19.88%	0	\$0.00	NA												
Total		69	\$17,872,952.81	100%	0	\$0.00	NA												
3138E76G4	QUICKEN LOANS INC.	6	\$453,434.45	44.21%	0	\$0.00	NA												
	Unavailable	9	\$572,263.05	55.79%	0	\$0.00	NA												
Total		15	\$1,025,697.50	100%	0	\$0.00	NA												
3138E76H2	QUICKEN LOANS INC.	10	\$971,100.00	82.28%	0	\$0.00	NA												
	Unavailable	2	\$209,100.00	17.72%	0	\$0.00	NA												
Total		12	\$1,180,200.00	100%	0	\$0.00	NA												
3138E76J8	QUICKEN LOANS INC.	23	\$5,898,321.70	100%	0	\$0.00	NA												
Total		23	\$5,898,321.70	100%	0	\$0.00	NA												
3138E76K5	QUICKEN LOANS INC.	25	\$1,865,050.00	100%	0	\$0.00	NA												
Total		25	\$1,865,050.00	100%	0	\$0.00	NA												
3138E76L3	QUICKEN LOANS INC.	8	\$1,120,700.00	88.9%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	11.1%	0	\$0.00	NA												
Total		9	\$1,260,700.00	100%	0	\$0.00	NA												
3138E76M1	QUICKEN LOANS INC.	7	\$1,147,275.00	87.36%	0	\$0.00	NA												
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA												
Total		8	\$1,313,275.00	100%	0	\$0.00	NA												
3138E76N9	QUICKEN LOANS INC.	8	\$1,713,831.23	100%	0	\$0.00	NA												
Total		8	\$1,713,831.23	100%	0	\$0.00	NA												
3138E76P4	QUICKEN LOANS INC.	7	\$1,649,725.00	93.35%	0	\$0.00	NA												
	Unavailable	1	\$117,580.00	6.65%	0	\$0.00	NA												
Total		8	\$1,767,305.00	100%	0	\$0.00	NA												
3138E76Q2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100%	0	\$0.00	NA												
Total		8	\$1,221,025.06	100%	0	\$0.00	NA												
3138E76R0	Unavailable	52	\$10,084,162.91	100%	0	\$0.00	NA												
Total		52	\$10,084,162.91	100%	0	\$0.00	NA												
3138E76S8	Unavailable	101	\$23,581,035.11	100%	0	\$0.00	NA												
Total		101	\$23,581,035.11	100%	0	\$0.00	NA												
3138E76T6	Unavailable	114	\$27,407,022.88	100%	0	\$0.00	NA												
Total		114	\$27,407,022.88	100%	0	\$0.00	NA												

3138E76U3	Unavailable	22	\$4,484,700.53	100%	0	\$0.00	NA												
Total		22	\$4,484,700.53	100%	0	\$0.00	NA												
3138E76V1	Unavailable	140	\$28,903,173.15	100%	0	\$0.00	NA												
Total		140	\$28,903,173.15	100%	0	\$0.00	NA												
3138E76W9	Unavailable	19	\$3,312,815.61	100%	0	\$0.00	NA												
Total		19	\$3,312,815.61	100%	0	\$0.00	NA												
3138E77M0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100%	0	\$0.00	NA												
Total		3	\$1,046,000.00	100%	0	\$0.00	NA												
3138E7A20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,123,082.70	34.74%	0	\$0.00	NA												
	Unavailable	21	\$5,867,676.69	65.26%	0	\$0.00	NA												
Total		36	\$8,990,759.39	100%	0	\$0.00	NA												
3138E7A38	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,718,118.43	37%	0	\$0.00	NA												
	Unavailable	26	\$6,330,915.25	63%	0	\$0.00	NA												
Total		44	\$10,049,033.68	100%	0	\$0.00	NA												
3138E7A46	Unavailable	134	\$43,359,313.79	100%	0	\$0.00	NA												
Total		134	\$43,359,313.79	100%	0	\$0.00	NA												
3138E7A53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	NA												
	Unavailable	62	\$17,165,238.26	97.45%	0	\$0.00	NA												
Total		64	\$17,615,238.26	100%	0	\$0.00	NA												
3138E7A61	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,070,164.11	4.5%	0	\$0.00	NA												
	Unavailable	164	\$22,720,702.36	95.5%	0	\$0.00	NA												
Total		172	\$23,790,866.47	100%	0	\$0.00	NA												
3138E7A79	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74	32.95%	0	\$0.00	NA												
	Unavailable	57	\$5,514,553.18	67.05%	0	\$0.00	NA												
Total		84	\$8,223,972.92	100%	0	\$0.00	NA												
3138E7A87	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21	14.62%	0	\$0.00	NA												
	Unavailable	40	\$5,585,462.15	85.38%	0	\$0.00	NA												
Total		47	\$6,541,940.36	100%	0	\$0.00	NA												
3138E7A95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$503,868.93	11.42%	0	\$0.00	NA												
	Unavailable	24	\$3,907,899.97	88.58%	0	\$0.00	NA												
Total		27	\$4,411,768.90	100%	0	\$0.00	NA												
3138E7AD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	1.2%	0	\$0.00	NA												
	Unavailable	79	\$22,806,761.11	98.8%	0	\$0.00	NA												
Total		81	\$23,082,761.11	100%	0	\$0.00	NA												
3138E7AE4	Unavailable	266	\$86,060,499.92	100%	0	\$0.00	NA												
Total		266	\$86,060,499.92	100%	0	\$0.00	NA												
3138E7AF1	Unavailable	51	\$27,262,471.71	100%	0	\$0.00	NA												
Total		51	\$27,262,471.71	100%	0	\$0.00	NA												
3138E7AG9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44%	0	\$0.00	NA												
	Unavailable	15	\$2,906,369.51	70.56%	0	\$0.00	NA												
Total		21	\$4,118,719.75	100%	0	\$0.00	NA												
3138E7AH7	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15%	0	\$0.00	NA												
	Unavailable	8	\$1,961,862.26	25.85%	0	\$0.00	NA												
Total		33	\$7,588,583.68	100%	0	\$0.00	NA												

	Unavailable	31	\$7,270,044.47	55.6%	0	\$0.00	NA												
Total		60	\$13,075,602.73	100%	0	\$0.00													
3138E7B29	Unavailable	42	\$11,183,128.26	100%	0	\$0.00	NA												
Total		42	\$11,183,128.26	100%	0	\$0.00													
3138E7B37	Unavailable	67	\$20,169,008.51	100%	0	\$0.00	NA												
Total		67	\$20,169,008.51	100%	0	\$0.00													
3138E7B45	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57%	0	\$0.00	NA												
	Unavailable	943	\$306,354,136.91	99.43%	0	\$0.00	NA												
Total		948	\$308,108,045.49	100%	0	\$0.00													
3138E7B52	Unavailable	55	\$28,850,528.00	100%	0	\$0.00	NA												
Total		55	\$28,850,528.00	100%	0	\$0.00													
3138E7B60	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA												
	Unavailable	159	\$48,550,826.64	95.61%	0	\$0.00	NA												
Total		167	\$50,778,862.20	100%	0	\$0.00													
3138E7B78	Unavailable	46	\$23,740,996.51	100%	0	\$0.00	NA												
Total		46	\$23,740,996.51	100%	0	\$0.00													
3138E7B86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA												
	Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA												
Total		6	\$1,656,850.00	100%	0	\$0.00													
3138E7B94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%	0	\$0.00	NA												
	Unavailable	6	\$1,404,540.86	88.67%	0	\$0.00	NA												
Total		7	\$1,583,990.86	100%	0	\$0.00													
3138E7BA1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74%	0	\$0.00	NA												
	Unavailable	16	\$4,397,146.78	88.26%	0	\$0.00	NA												
Total		18	\$4,982,246.78	100%	0	\$0.00													
3138E7BB9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$312,648.78	8.36%	0	\$0.00	NA												
	Unavailable	55	\$3,425,934.72	91.64%	0	\$0.00	NA												
Total		60	\$3,738,583.50	100%	0	\$0.00													
3138E7BC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,052.00	1.15%	0	\$0.00	NA												
	Unavailable	153	\$44,814,877.61	98.85%	0	\$0.00	NA												
Total		155	\$45,334,929.61	100%	0	\$0.00													
3138E7BD5	Unavailable	24	\$7,900,153.75	100%	0	\$0.00	NA												
Total		24	\$7,900,153.75	100%	0	\$0.00													
3138E7BE3	Unavailable	13	\$3,737,322.90	100%	0	\$0.00	NA												
Total		13	\$3,737,322.90	100%	0	\$0.00													
3138E7BF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,107.81	4.4%	0	\$0.00	NA												
	Unavailable	71	\$18,787,109.45	95.6%	0	\$0.00	NA												
Total		74	\$19,651,217.26	100%	0	\$0.00													
3138E7BG8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,541.54	7.06%	0	\$0.00	NA												
	Unavailable	25	\$7,217,807.69	92.94%	0	\$0.00	NA												
Total		27	\$7,766,349.23	100%	0	\$0.00													
3138E7BH6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51	12.92%	0	\$0.00	NA												
	Unavailable	77	\$5,353,309.52	87.08%	0	\$0.00	NA												
Total		88	\$6,147,676.03	100%	0	\$0.00													

3138E7BJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,945.98	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,660,079.24	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,129,025.22	100%	0	\$0.00	0												
3138E7BK9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,265.91	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,496,976.83	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,272,242.74	100%	0	\$0.00	0												
3138E7BL7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,654.70	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,923,845.42	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,026,500.12	100%	0	\$0.00	0												
3138E7BM5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$18,237,102.25	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,244,677.25	100%	0	\$0.00	0												
3138E7BN3	Unavailable	17	\$5,284,478.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,284,478.50	100%	0	\$0.00	0												
3138E7BP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,252,020.54	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,807,186.76	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,059,207.30	100%	0	\$0.00	0												
3138E7BQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,722,795.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,033,385.53	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,756,180.53	100%	0	\$0.00	0												
3138E7BR4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,288,871.83	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$495,300.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,784,171.83	100%	0	\$0.00	0												
3138E7BS2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,053,567.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,461,592.94	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,515,159.94	100%	0	\$0.00	0												
3138E7BT0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,408,803.00	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,166,874.75	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,575,677.75	100%	0	\$0.00	0												
3138E7BU7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,358,805.39	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,157,749.26	100%	0	\$0.00	0												
3138E7BV5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$989,893.37	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,332,649.41	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,322,542.78	100%	0	\$0.00	0												
3138E7BW3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,541,837.37	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,363,502.05	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,905,339.42	100%	0	\$0.00	0												
3138E7BX1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$3,421,425.48	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,215,326.67	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,636,752.15	100%	0	\$0.00	0												
3138E7BY9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$20,155,325.10	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,000,085.10	100%	0	\$0.00	0												
3138E7BZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,079,912.75	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E7P57	Unavailable	2	\$145,169.95	100%	0	\$0.00	NA												
Total		2	\$145,169.95	100%	0	\$0.00													
3138E7P65	Unavailable	2	\$141,873.64	100%	0	\$0.00	NA												
Total		2	\$141,873.64	100%	0	\$0.00													
3138E7PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,866,553.53	100%	0	\$0.00	NA												
Total		53	\$6,866,553.53	100%	0	\$0.00													
3138E7PB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,864,766.96	100%	0	\$0.00	NA												
Total		30	\$4,864,766.96	100%	0	\$0.00													
3138E7PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,068,270.57	100%	0	\$0.00	NA												
Total		15	\$4,068,270.57	100%	0	\$0.00													
3138E7PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,010,623.85	100%	0	\$0.00	NA												
Total		12	\$3,010,623.85	100%	0	\$0.00													
3138E7PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,818,753.05	100%	0	\$0.00	NA												
Total		11	\$2,818,753.05	100%	0	\$0.00													
3138E7PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,532,485.07	100%	0	\$0.00	NA												
Total		14	\$3,532,485.07	100%	0	\$0.00													
3138E7PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,405,282.03	100%	0	\$0.00	NA												
Total		15	\$2,405,282.03	100%	0	\$0.00													
3138E7PR9	Unavailable	3	\$351,725.56	100%	0	\$0.00	NA												
Total		3	\$351,725.56	100%	0	\$0.00													
3138E7PS7	Unavailable	1	\$90,214.72	100%	0	\$0.00	NA												
Total		1	\$90,214.72	100%	0	\$0.00													
3138E7PT5	Unavailable	1	\$89,864.44	100%	0	\$0.00	NA												
Total		1	\$89,864.44	100%	0	\$0.00													
3138E7PU2	Unavailable	1	\$86,318.70	100%	0	\$0.00	NA												
Total		1	\$86,318.70	100%	0	\$0.00													
3138E7PX6	Unavailable	1	\$107,844.39	100%	0	\$0.00	NA												
Total		1	\$107,844.39	100%	0	\$0.00													
3138E7PY4	Unavailable	2	\$136,086.29	100%	0	\$0.00	NA												
Total		2	\$136,086.29	100%	0	\$0.00													
3138E7PZ1	Unavailable	10	\$1,137,874.73	100%	0	\$0.00	NA												
Total		10	\$1,137,874.73	100%	0	\$0.00													
3138E7Q23	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,311,088.46	19.75%	0	\$0.00	NA												
	Unavailable	19	\$5,328,397.79	80.25%	0	\$0.00	NA												
Total		23	\$6,639,486.25	100%	0	\$0.00													
3138E7Q31	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$1,048,070.92	30.74%	0	\$0.00	NA												
	Unavailable	8	\$2,361,752.65	69.26%	0	\$0.00	NA												
Total		11	\$3,409,823.57	100%	0	\$0.00													
3138E7Q49	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,932,283.05	43.07%	0	\$0.00	NA												
	Unavailable	9	\$2,554,280.11	56.93%	0	\$0.00	NA												
Total		15	\$4,486,563.16	100%	0	\$0.00													
3138E7QA5	STONEGATE MORTGAGE CORPORATION	2	\$532,497.68	15.68%	0	\$0.00	NA												

3138E7RD8	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,364,167.57	38.12%	0	\$0.00	NA												
	Unavailable	8	\$2,214,192.59	61.88%	0	\$0.00	NA												
Total		13	\$3,578,360.16	100%	0	\$0.00													
3138E7RE6	AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$8,725,063.66	38.03%	0	\$0.00	NA												
	Unavailable	46	\$14,218,530.56	61.97%	0	\$0.00	NA												
Total		70	\$22,943,594.22	100%	0	\$0.00													
3138E7RF3	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,472,881.80	25.12%	0	\$0.00	NA												
	Unavailable	15	\$4,389,851.36	74.88%	0	\$0.00	NA												
Total		19	\$5,862,733.16	100%	0	\$0.00													
3138E7RG1	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,340,616.79	61.74%	0	\$0.00	NA												
	Unavailable	6	\$2,070,045.28	38.26%	0	\$0.00	NA												
Total		15	\$5,410,662.07	100%	0	\$0.00													
3138E7RH9	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,034,421.61	24.8%	0	\$0.00	NA												
	Unavailable	19	\$6,167,657.23	75.2%	0	\$0.00	NA												
Total		25	\$8,202,078.84	100%	0	\$0.00													
3138E7RJ5	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$595,909.52	19.83%	0	\$0.00	NA												
	Unavailable	8	\$2,409,935.97	80.17%	0	\$0.00	NA												
Total		10	\$3,005,845.49	100%	0	\$0.00													
3138E7RK2	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,862,379.64	17.88%	0	\$0.00	NA												
	Unavailable	31	\$8,553,738.57	82.12%	0	\$0.00	NA												
Total		37	\$10,416,118.21	100%	0	\$0.00													
3138E7RL0	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	18.47%	0	\$0.00	NA												
	Unavailable	7	\$1,655,000.87	81.53%	0	\$0.00	NA												
Total		8	\$2,030,000.87	100%	0	\$0.00													
3138E7RM8	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$5,055,830.69	45.18%	0	\$0.00	NA												
	Unavailable	19	\$6,135,306.17	54.82%	0	\$0.00	NA												
Total		34	\$11,191,136.86	100%	0	\$0.00													
3138E7RN6	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,677,096.19	42.44%	0	\$0.00	NA												
	Unavailable	9	\$2,274,931.91	57.56%	0	\$0.00	NA												
Total		15	\$3,952,028.10	100%	0	\$0.00													
3138E7RP1	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,009,344.22	36.95%	0	\$0.00	NA												
	Unavailable	12	\$3,429,296.22	63.05%	0	\$0.00	NA												
Total		18	\$5,438,640.44	100%	0	\$0.00													
3138E7RQ9	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$190,174.07	15.22%	0	\$0.00	NA												
	Unavailable	4	\$1,059,680.55	84.78%	0	\$0.00	NA												
Total		5	\$1,249,854.62	100%	0	\$0.00													
3138E7RR7	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$2,171,948.62	50.93%	0	\$0.00	NA												
	Unavailable	7	\$2,092,922.35	49.07%	0	\$0.00	NA												
Total		14	\$4,264,870.97	100%	0	\$0.00													
3138E7RS5	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	19.82%	0	\$0.00	NA												
	Unavailable	5	\$1,516,725.72	80.18%	0	\$0.00	NA												
Total		6	\$1,891,725.72	100%	0	\$0.00													
3138E7RT3	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$211,557.62	13.25%	0	\$0.00	NA												
	Unavailable	15	\$1,384,682.76	86.75%	0	\$0.00	NA												
Total		17	\$1,596,240.38	100%	0	\$0.00													
3138E7RU0	Unavailable	13	\$1,570,199.07	100%	0	\$0.00	NA												

3138E87E6	WELLS FARGO BANK, N.A.	184	\$9,825,188.95	94.21%	0	\$0.00	NA												
	Unavailable	10	\$603,353.77	5.79%	0	\$0.00	NA												
Total		194	\$10,428,542.72	100%	0	\$0.00													
3138E87F3	WELLS FARGO BANK, N.A.	11	\$1,056,023.58	54.15%	0	\$0.00	NA												
	Unavailable	9	\$894,288.11	45.85%	0	\$0.00	NA												
Total		20	\$1,950,311.69	100%	0	\$0.00													
3138E87G1	WELLS FARGO BANK, N.A.	12	\$1,493,154.92	60.21%	0	\$0.00	NA												
	Unavailable	8	\$986,573.39	39.79%	0	\$0.00	NA												
Total		20	\$2,479,728.31	100%	0	\$0.00													
3138E87H9	WELLS FARGO BANK, N.A.	15	\$2,634,183.34	49.7%	0	\$0.00	NA												
	Unavailable	11	\$2,666,499.03	50.3%	0	\$0.00	NA												
Total		26	\$5,300,682.37	100%	0	\$0.00													
3138E87J5	WELLS FARGO BANK, N.A.	67	\$18,488,577.03	91.89%	0	\$0.00	NA												
	Unavailable	7	\$1,631,299.62	8.11%	0	\$0.00	NA												
Total		74	\$20,119,876.65	100%	0	\$0.00													
3138E87K2	WELLS FARGO BANK, N.A.	111	\$33,799,610.41	95.89%	0	\$0.00	NA												
	Unavailable	5	\$1,449,734.72	4.11%	0	\$0.00	NA												
Total		116	\$35,249,345.13	100%	0	\$0.00													
3138E87L0	WELLS FARGO BANK, N.A.	128	\$36,646,926.08	91.24%	0	\$0.00	NA												
	Unavailable	13	\$3,520,479.57	8.76%	0	\$0.00	NA												
Total		141	\$40,167,405.65	100%	0	\$0.00													
3138E87M8	WELLS FARGO BANK, N.A.	947	\$308,733,844.35	30.82%	0	\$0.00	NA												
	Unavailable	2,186	\$693,031,791.93	69.18%	0	\$0.00	NA												
Total		3,133	\$1,001,765,636.28	100%	0	\$0.00													
3138E8A28	FREEDOM MORTGAGE CORP.	2	\$445,950.00	21.28%	0	\$0.00	NA												
	Unavailable	5	\$1,650,100.00	78.72%	0	\$0.00	NA												
Total		7	\$2,096,050.00	100%	0	\$0.00													
3138E8A36	Unavailable	4	\$1,058,200.00	100%	0	\$0.00	NA												
Total		4	\$1,058,200.00	100%	0	\$0.00													
3138E8A44	FREEDOM MORTGAGE CORP.	2	\$371,138.00	8.37%	0	\$0.00	NA												
	Unavailable	13	\$4,060,400.00	91.63%	0	\$0.00	NA												
Total		15	\$4,431,538.00	100%	0	\$0.00													
3138E8A51	FREEDOM MORTGAGE CORP.	1	\$165,750.00	14.96%	0	\$0.00	NA												
	Unavailable	4	\$942,000.00	85.04%	0	\$0.00	NA												
Total		5	\$1,107,750.00	100%	0	\$0.00													
3138E8A69	Unavailable	13	\$3,623,600.00	100%	0	\$0.00	NA												
Total		13	\$3,623,600.00	100%	0	\$0.00													
3138E8A77	FREEDOM MORTGAGE CORP.	1	\$314,000.00	8.2%	0	\$0.00	NA												
	Unavailable	13	\$3,516,000.00	91.8%	0	\$0.00	NA												
Total		14	\$3,830,000.00	100%	0	\$0.00													
3138E8A85	FREEDOM MORTGAGE CORP.	4	\$731,513.00	41.66%	0	\$0.00	NA												
	Unavailable	5	\$1,024,550.00	58.34%	0	\$0.00	NA												
Total		9	\$1,756,063.00	100%	0	\$0.00													
3138E8A93	FREEDOM MORTGAGE CORP.	1	\$164,700.00	8.01%	0	\$0.00	NA												
	Unavailable	9	\$1,890,300.00	91.99%	0	\$0.00	NA												
Total		10	\$2,055,000.00	100%	0	\$0.00													

3138E8AA0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,025,400.00	100%	0	\$0.00	0												
3138E8AB8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,023,000.00	100%	0	\$0.00	0												
3138E8AC6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,020,000.00	100%	0	\$0.00	0												
3138E8AD4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,037,000.00	100%	0	\$0.00	0												
3138E8AK8	Unavailable	20	\$6,118,288.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,118,288.01	100%	0	\$0.00	0												
3138E8AL6	FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$186,733.52	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,692,071.29	100%	0	\$0.00	0												
3138E8AM4	FIRST PLACE BANK	18	\$1,277,932.93	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$180,244.30	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,458,177.23	100%	0	\$0.00	0												
3138E8AN2	FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,741,341.82	100%	0	\$0.00	0												
3138E8AP7	FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$370,846.99	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,828,664.40	100%	0	\$0.00	0												
3138E8AQ5	FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,451,491.94	100%	0	\$0.00	0												
3138E8AR3	FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,119,678.45	100%	0	\$0.00	0												
3138E8AS1	FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,796,699.61	100%	0	\$0.00	0												
3138E8AT9	FREEDOM MORTGAGE CORP.	1	\$375,000.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,283,550.00	100%	0	\$0.00	0												
3138E8AU6	FREEDOM MORTGAGE CORP.	1	\$360,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,989,765.22	100%	0	\$0.00	0												
3138E8AV4	FREEDOM MORTGAGE CORP.	1	\$97,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,418,835.00	100%	0	\$0.00	0												
3138E8AW2	FREEDOM MORTGAGE CORP.	1	\$100,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,973,900.00	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,073,900.00	100%	0	\$0.00	0												
3138E8AX0	FREEDOM MORTGAGE CORP.	1	\$332,500.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,230,500.00	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E8DS8	FREEDOM MORTGAGE CORP.	6	\$903,450.00	26.17%	0	\$0.00	NA												
	Unavailable	9	\$2,549,164.92	73.83%	0	\$0.00	NA												
Total		15	\$3,452,614.92	100%	0	\$0.00													
3138E8DT6	GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35%	0	\$0.00	NA												
	Unavailable	112	\$30,003,236.64	55.65%	0	\$0.00	NA												
Total		208	\$53,913,105.56	100%	0	\$0.00													
3138E8DU3	Unavailable	9	\$2,246,151.24	100%	0	\$0.00	NA												
Total		9	\$2,246,151.24	100%	0	\$0.00													
3138E8DV1	GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0	\$0.00	NA												
	Unavailable	32	\$2,159,884.86	48.65%	0	\$0.00	NA												
Total		67	\$4,439,788.39	100%	0	\$0.00													
3138E8DW9	GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	0	\$0.00	NA												
	Unavailable	12	\$1,160,140.51	34.02%	0	\$0.00	NA												
Total		35	\$3,409,750.21	100%	0	\$0.00													
3138E8DX7	GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%	0	\$0.00	NA												
	Unavailable	27	\$3,495,209.55	33.51%	0	\$0.00	NA												
Total		81	\$10,429,903.20	100%	0	\$0.00													
3138E8DY5	GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0	\$0.00	NA												
	Unavailable	14	\$3,196,563.41	45.86%	0	\$0.00	NA												
Total		32	\$6,970,723.28	100%	0	\$0.00													
3138E8E24	GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1%	0	\$0.00	NA												
	Unavailable	3	\$796,526.41	24.9%	0	\$0.00	NA												
Total		12	\$3,198,830.14	100%	0	\$0.00													
3138E8E32	GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66%	0	\$0.00	NA												
	Unavailable	1	\$393,365.73	3.34%	0	\$0.00	NA												
Total		51	\$11,788,475.73	100%	0	\$0.00													
3138E8E40	GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17%	0	\$0.00	NA												
	Unavailable	52	\$3,392,382.28	65.83%	0	\$0.00	NA												
Total		77	\$5,152,918.64	100%	0	\$0.00													
3138E8E57	GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77%	0	\$0.00	NA												
	Unavailable	16	\$1,582,108.27	47.23%	0	\$0.00	NA												
Total		34	\$3,349,993.15	100%	0	\$0.00													
3138E8E65	GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86%	0	\$0.00	NA												
	Unavailable	147	\$37,865,465.16	84.14%	0	\$0.00	NA												
Total		175	\$45,005,438.58	100%	0	\$0.00													
3138E8E81	GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23%	0	\$0.00	NA												
	Unavailable	7	\$688,876.00	36.77%	0	\$0.00	NA												
Total		19	\$1,873,657.29	100%	0	\$0.00													
3138E8E99	GMAC MORTGAGE, LLC	12	\$864,963.71	69.89%	0	\$0.00	NA												
	Unavailable	6	\$372,652.28	30.11%	0	\$0.00	NA												
Total		18	\$1,237,615.99	100%	0	\$0.00													
3138E8EA6	Unavailable	13	\$3,385,334.68	100%	0	\$0.00	NA												
Total		13	\$3,385,334.68	100%	0	\$0.00													
3138E8EB4	GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35%	0	\$0.00	NA												
	Unavailable	20	\$3,271,103.22	57.65%	0	\$0.00	NA												
Total		35	\$5,673,935.77	100%	0	\$0.00													

3138E8EC2	Unavailable	15	\$3,866,939.41	100%	0	\$0.00	NA												
Total		15	\$3,866,939.41	100%	0	\$0.00													
3138E8ED0	GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82%	0	\$0.00	NA												
	Unavailable	35	\$10,581,147.80	86.18%	0	\$0.00	NA												
Total		41	\$12,277,354.81	100%	0	\$0.00													
3138E8EE8	GMAC MORTGAGE, LLC	2	\$825,000.00	76.8%	0	\$0.00	NA												
	Unavailable	1	\$249,163.92	23.2%	0	\$0.00	NA												
Total		3	\$1,074,163.92	100%	0	\$0.00													
3138E8EF5	GMAC MORTGAGE, LLC	18	\$4,346,954.91	80.51%	0	\$0.00	NA												
	Unavailable	4	\$1,052,350.16	19.49%	0	\$0.00	NA												
Total		22	\$5,399,305.07	100%	0	\$0.00													
3138E8EG3	GMAC MORTGAGE, LLC	21	\$4,586,684.58	61.11%	0	\$0.00	NA												
	Unavailable	12	\$2,933,976.80	38.89%	0	\$0.00	NA												
Total		33	\$7,505,460.16	100%	0	\$0.00													
3138E8EH1	GMAC MORTGAGE, LLC	11	\$2,567,878.55	34.23%	0	\$0.00	NA												
	Unavailable	18	\$4,933,976.80	65.77%	0	\$0.00	NA												
Total		29	\$7,501,855.35	100%	0	\$0.00													
3138E8EJ7	Unavailable	22	\$5,830,722.91	100%	0	\$0.00	NA												
Total		22	\$5,830,722.91	100%	0	\$0.00													
3138E8EQ1	GMAC MORTGAGE, LLC	5	\$1,198,961.13	57.79%	0	\$0.00	NA												
	Unavailable	4	\$875,875.13	42.21%	0	\$0.00	NA												
Total		9	\$2,074,836.26	100%	0	\$0.00													
3138E8ER9	GMAC MORTGAGE, LLC	11	\$2,604,791.56	50.85%	0	\$0.00	NA												
	Unavailable	8	\$2,517,621.23	49.15%	0	\$0.00	NA												
Total		19	\$5,122,412.79	100%	0	\$0.00													
3138E8EV0	GMAC MORTGAGE, LLC	83	\$15,355,447.45	61.41%	0	\$0.00	NA												
	Unavailable	44	\$9,648,451.35	38.59%	0	\$0.00	NA												
Total		127	\$25,003,898.80	100%	0	\$0.00													
3138E8EW8	GMAC MORTGAGE, LLC	3	\$305,712.17	11.13%	0	\$0.00	NA												
	Unavailable	25	\$2,440,336.31	88.87%	0	\$0.00	NA												
Total		28	\$2,746,048.48	100%	0	\$0.00													
3138E8EX6	Unavailable	3	\$1,355,210.09	100%	0	\$0.00	NA												
Total		3	\$1,355,210.09	100%	0	\$0.00													
3138E8EY4	GMAC MORTGAGE, LLC	11	\$2,278,685.37	13.37%	0	\$0.00	NA												
	Unavailable	51	\$14,760,601.23	86.63%	0	\$0.00	NA												
Total		62	\$17,039,286.60	100%	0	\$0.00													
3138E8EZ1	GMAC MORTGAGE, LLC	21	\$4,990,597.95	80.95%	0	\$0.00	NA												
	Unavailable	7	\$1,174,138.68	19.05%	0	\$0.00	NA												
Total		28	\$6,164,736.63	100%	0	\$0.00													
3138E8F64	Unavailable	10	\$2,255,674.07	100%	0	\$0.00	NA												
Total		10	\$2,255,674.07	100%	0	\$0.00													
3138E8F98	GMAC MORTGAGE, LLC	1	\$204,000.00	6.37%	0	\$0.00	NA												
	Unavailable	13	\$3,000,832.71	93.63%	0	\$0.00	NA												
Total		14	\$3,204,832.71	100%	0	\$0.00													

3138E8FA5	Unavailable	7	\$1,236,864.27	100%	0	\$0.00	NA												
Total		7	\$1,236,864.27	100%	0	\$0.00	NA												
3138E8FB3	GMAC MORTGAGE, LLC	14	\$3,252,420.00	25.78%	0	\$0.00	NA												
	Unavailable	37	\$9,361,867.95	74.22%	0	\$0.00	NA												
Total		51	\$12,614,287.95	100%	0	\$0.00	NA												
3138E8FC1	GMAC MORTGAGE, LLC	8	\$575,670.53	17.89%	0	\$0.00	NA												
	Unavailable	39	\$2,642,309.32	82.11%	0	\$0.00	NA												
Total		47	\$3,217,979.85	100%	0	\$0.00	NA												
3138E8FD9	GMAC MORTGAGE, LLC	7	\$662,288.70	11.91%	0	\$0.00	NA												
	Unavailable	50	\$4,897,857.37	88.09%	0	\$0.00	NA												
Total		57	\$5,560,146.07	100%	0	\$0.00	NA												
3138E8FE7	GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36%	0	\$0.00	NA												
	Unavailable	30	\$3,494,905.62	74.64%	0	\$0.00	NA												
Total		40	\$4,682,513.15	100%	0	\$0.00	NA												
3138E8FF4	GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96%	0	\$0.00	NA												
	Unavailable	67	\$9,259,253.66	88.04%	0	\$0.00	NA												
Total		76	\$10,517,598.71	100%	0	\$0.00	NA												
3138E8FG2	GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63%	0	\$0.00	NA												
	Unavailable	68	\$4,523,660.28	68.37%	0	\$0.00	NA												
Total		98	\$6,616,360.30	100%	0	\$0.00	NA												
3138E8FH0	GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85%	0	\$0.00	NA												
	Unavailable	43	\$4,222,455.54	40.15%	0	\$0.00	NA												
Total		107	\$10,516,516.65	100%	0	\$0.00	NA												
3138E8FJ6	GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17%	0	\$0.00	NA												
	Unavailable	15	\$3,977,420.63	15.83%	0	\$0.00	NA												
Total		96	\$25,125,744.15	100%	0	\$0.00	NA												
3138E8FK3	GMAC MORTGAGE, LLC	89	\$22,501,772.50	83.42%	0	\$0.00	NA												
	Unavailable	18	\$4,471,443.12	16.58%	0	\$0.00	NA												
Total		107	\$26,973,215.62	100%	0	\$0.00	NA												
3138E8FL1	GMAC MORTGAGE, LLC	81	\$18,597,853.68	76.7%	0	\$0.00	NA												
	Unavailable	21	\$5,649,166.24	23.3%	0	\$0.00	NA												
Total		102	\$24,247,019.92	100%	0	\$0.00	NA												
3138E8FM9	GMAC MORTGAGE, LLC	36	\$4,192,582.24	53.69%	0	\$0.00	NA												
	Unavailable	31	\$3,616,872.40	46.31%	0	\$0.00	NA												
Total		67	\$7,809,454.64	100%	0	\$0.00	NA												
3138E8FN7	GMAC MORTGAGE, LLC	95	\$23,711,701.30	81.74%	0	\$0.00	NA												
	Unavailable	20	\$5,297,055.06	18.26%	0	\$0.00	NA												
Total		115	\$29,008,756.36	100%	0	\$0.00	NA												
3138E8FP2	GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34%	0	\$0.00	NA												
	Unavailable	43	\$5,981,351.27	47.66%	0	\$0.00	NA												
Total		91	\$12,549,482.53	100%	0	\$0.00	NA												
3138E8FQ0	GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61%	0	\$0.00	NA												
	Unavailable	21	\$5,179,673.54	30.39%	0	\$0.00	NA												
Total		67	\$17,041,363.68	100%	0	\$0.00	NA												
3138E8FS6	GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84%	0	\$0.00	NA												
	Unavailable	29	\$4,750,518.54	55.16%	0	\$0.00	NA												

3138E8GY2	INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA												
Total		13	\$1,697,938.88	100%	0	\$0.00													
3138E8GZ9	Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA												
Total		29	\$5,879,179.81	100%	0	\$0.00													
3138E8H21	NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	0	\$0.00	NA												
	Unavailable	3	\$701,569.35	46.29%	0	\$0.00	NA												
Total		6	\$1,515,443.41	100%	0	\$0.00													
3138E8H39	NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA												
	Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA												
Total		15	\$3,379,716.44	100%	0	\$0.00													
3138E8H47	NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA												
Total		18	\$4,020,741.01	100%	0	\$0.00													
3138E8H54	NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	0	\$0.00	NA												
Total		7	\$1,731,615.97	100%	0	\$0.00													
3138E8H62	NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100%	0	\$0.00	NA												
Total		34	\$7,762,080.80	100%	0	\$0.00													
3138E8H70	LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0	\$0.00	NA												
	Unavailable	8	\$727,666.66	19.9%	0	\$0.00	NA												
Total		44	\$3,657,130.46	100%	0	\$0.00													
3138E8H88	LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%	0	\$0.00	NA												
	Unavailable	6	\$776,163.66	30.11%	0	\$0.00	NA												
Total		20	\$2,577,403.56	100%	0	\$0.00													
3138E8HM7	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61%	0	\$0.00	NA												
	Unavailable	3	\$701,550.00	23.39%	0	\$0.00	NA												
Total		11	\$2,999,550.00	100%	0	\$0.00													
3138E8HN5	NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0	\$0.00	NA												
	Unavailable	6	\$583,745.26	31.09%	0	\$0.00	NA												
Total		21	\$1,877,322.24	100%	0	\$0.00													
3138E8HP0	NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89%	0	\$0.00	NA												
	Unavailable	5	\$598,108.75	48.11%	0	\$0.00	NA												
Total		10	\$1,243,179.52	100%	0	\$0.00													
3138E8HQ8	NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%	0	\$0.00	NA												
	Unavailable	4	\$651,880.51	39.98%	0	\$0.00	NA												
Total		10	\$1,630,472.73	100%	0	\$0.00													
3138E8HR6	NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%	0	\$0.00	NA												
	Unavailable	3	\$824,397.52	38.86%	0	\$0.00	NA												
Total		7	\$2,121,269.50	100%	0	\$0.00													
3138E8HS4	Unavailable	7	\$2,262,205.83	100%	0	\$0.00	NA												
Total		7	\$2,262,205.83	100%	0	\$0.00													
3138E8HT2	NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0	\$0.00	NA												
	Unavailable	2	\$373,546.67	21.76%	0	\$0.00	NA												
Total		9	\$1,716,886.31	100%	0	\$0.00													
3138E8HU9	NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0	\$0.00	NA												
	Unavailable	1	\$153,000.00	12.14%	0	\$0.00	NA												
Total		6	\$1,260,267.68	100%	0	\$0.00													

3138E8HV7	NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$278,000.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,330,971.76	100%	0	\$0.00	0												
3138E8HW5	NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$262,661.46	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,885,074.53	100%	0	\$0.00	0												
3138E8HX3	NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,301.45	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,200,035.83	100%	0	\$0.00	0												
3138E8HY1	NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,067,089.19	100%	0	\$0.00	0												
3138E8HZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$133,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,425,938.86	100%	0	\$0.00	0												
3138E8JA1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,310,419.37	100%	0	\$0.00	0												
3138E8JB9	Unavailable	10	\$1,674,431.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,674,431.28	100%	0	\$0.00	0												
3138E8JC7	Unavailable	10	\$1,377,084.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,377,084.98	100%	0	\$0.00	0												
3138E8JD5	Unavailable	35	\$7,219,109.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,219,109.43	100%	0	\$0.00	0												
3138E8JE3	Unavailable	24	\$3,561,963.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,561,963.55	100%	0	\$0.00	0												
3138E8JG8	INDEPENDENT BANK	14	\$1,402,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,402,150.00	100%	0	\$0.00	0												
3138E8JH6	INDEPENDENT BANK	13	\$1,654,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,654,700.00	100%	0	\$0.00	0												
3138E8JJ2	THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,123,751.30	100%	0	\$0.00	0												
3138E8JL7	THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,044,829.71	100%	0	\$0.00	0												
3138E8JM5	THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,157,962.16	100%	0	\$0.00	0												
3138E8JN3	THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$133,639.13	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,366,338.77	100%	0	\$0.00	0												
3138E8JP8	THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,758,508.26	100%	0	\$0.00	0												
3138E8JQ6	THE HUNTINGTON NATIONAL BANK	29	\$3,691,509.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,691,509.33	100%	0	\$0.00	0												
3138E8JR4	THE HUNTINGTON NATIONAL BANK	53	\$11,719,501.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$591,887.12	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,176,207.25	100%	0	\$0.00	0												
3138E8MR0	STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,114,900.00	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,499,900.00	100%	0	\$0.00	0												
3138E8MS8	Unavailable	16	\$3,300,391.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,300,391.65	100%	0	\$0.00	0												
3138E8MT6	Unavailable	43	\$10,225,783.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,225,783.31	100%	0	\$0.00	0												
3138E8MU3	Unavailable	26	\$7,033,867.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,033,867.61	100%	0	\$0.00	0												
3138E8MV1	Unavailable	3	\$1,030,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,030,274.38	100%	0	\$0.00	0												
3138E8MW9	PNC BANK, N.A.	23	\$5,037,235.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,037,235.59	100%	0	\$0.00	0												
3138E8MX7	Unavailable	16	\$1,544,116.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,544,116.55	100%	0	\$0.00	0												
3138E8MY5	Unavailable	11	\$1,258,723.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,258,723.73	100%	0	\$0.00	0												
3138E8MZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,900,027.56	100%	0	\$0.00	0												
3138E8N24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,077,687.07	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$553,857.61	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,631,544.68	100%	0	\$0.00	0												
3138E8N32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$696,920.78	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,099,878.91	100%	0	\$0.00	0												
3138E8N40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,908,344.51	100%	0	\$0.00	0												
3138E8N57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$364,652.18	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,281,525.33	100%	0	\$0.00	0												
3138E8N65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$280,386.17	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,432,517.74	100%	0	\$0.00	0												
3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$525,606.72	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,041,619.69	100%	0	\$0.00	0												
3138E8N81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,982,563.67	100%	0	\$0.00	0												
3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,297,684.97	100%	0	\$0.00	0												
3138E8NA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,721,709.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$4,949,027.41	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,829,222.13	100%	0	\$0.00	0												
3138E8NW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,144,157.82	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$797,118.17	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,941,275.99	100%	0	\$0.00	0												
3138E8NX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,476,443.65	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,373,038.84	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,849,482.49	100%	0	\$0.00	0												
3138E8NY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$6,548,365.57	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,188,053.84	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,736,419.41	100%	0	\$0.00	0												
3138E8NZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$24,863,247.82	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$42,683,151.35	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$67,546,399.17	100%	0	\$0.00	0												
3138E8P22	Unavailable	4	\$2,130,851.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,130,851.33	100%	0	\$0.00	0												
3138E8P30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$41,251,885.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$41,251,885.30	100%	0	\$0.00	0												
3138E8P48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,834,049.77	100%	0	\$0.00	0												
3138E8P55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,200,365.22	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,856,204.90	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,056,570.12	100%	0	\$0.00	0												
3138E8P63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,146,763.05	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$938,450.63	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,085,213.68	100%	0	\$0.00	0												
3138E8P71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$22,883,876.31	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$47,814,674.88	100%	0	\$0.00	0												
3138E8P89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$87,578,626.48	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$110,542,712.16	100%	0	\$0.00	0												
3138E8P97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	581	\$161,586,166.30	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,035	\$271,698,635.66	100%	0	\$0.00	0												
3138E8PA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,875,416.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,875,416.48	100%	0	\$0.00	0												
3138E8PB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,065,811.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,065,811.06	100%	0	\$0.00	0												
3138E8PC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,724,195.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,724,195.63	100%	0	\$0.00	0												
3138E8PD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,106,718.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,106,718.56	100%	0	\$0.00	0												
3138E8PE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$10,155,125.22	58.48%	0	\$0.00	NA												
Total		33	\$17,366,272.92	100%	0	\$0.00													
3138E8PZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59%	0	\$0.00	NA												
	Unavailable	77	\$40,812,769.35	58.41%	0	\$0.00	NA												
Total		135	\$69,871,972.40	100%	0	\$0.00													
3138E8Q21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52	65.99%	0	\$0.00	NA												
	Unavailable	5	\$629,793.21	34.01%	0	\$0.00	NA												
Total		15	\$1,851,652.73	100%	0	\$0.00													
3138E8Q39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100%	0	\$0.00	NA												
Total		12	\$2,676,628.45	100%	0	\$0.00													
3138E8Q47	STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00	87.95%	0	\$0.00	NA												
	Unavailable	1	\$260,000.00	12.05%	0	\$0.00	NA												
Total		14	\$2,158,335.00	100%	0	\$0.00													
3138E8Q54	PNC BANK, N.A.	64	\$3,977,777.38	100%	0	\$0.00	NA												
Total		64	\$3,977,777.38	100%	0	\$0.00													
3138E8Q62	PNC BANK, N.A.	17	\$1,046,498.80	100%	0	\$0.00	NA												
Total		17	\$1,046,498.80	100%	0	\$0.00													
3138E8Q70	PNC BANK, N.A.	19	\$1,334,787.95	100%	0	\$0.00	NA												
Total		19	\$1,334,787.95	100%	0	\$0.00													
3138E8Q88	PNC BANK, N.A.	30	\$2,963,991.73	100%	0	\$0.00	NA												
Total		30	\$2,963,991.73	100%	0	\$0.00													
3138E8Q96	PNC BANK, N.A.	13	\$1,301,468.85	100%	0	\$0.00	NA												
Total		13	\$1,301,468.85	100%	0	\$0.00													
3138E8QA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47	39.43%	0	\$0.00	NA												
	Unavailable	40	\$13,612,212.55	60.57%	0	\$0.00	NA												
Total		68	\$22,474,732.02	100%	0	\$0.00													
3138E8QB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100%	0	\$0.00	NA												
Total		60	\$5,906,875.31	100%	0	\$0.00													
3138E8QC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100%	0	\$0.00	NA												
Total		45	\$2,860,778.62	100%	0	\$0.00													
3138E8QD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100%	0	\$0.00	NA												
Total		103	\$13,352,391.76	100%	0	\$0.00													
3138E8QE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	0	\$0.00	NA												
Total		160	\$22,553,417.47	100%	0	\$0.00													
3138E8QF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100%	0	\$0.00	NA												
Total		21	\$3,525,266.51	100%	0	\$0.00													
3138E8QG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100%	0	\$0.00	NA												
Total		59	\$5,893,718.18	100%	0	\$0.00													
3138E8QH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100%	0	\$0.00	NA												
Total		85	\$5,673,010.88	100%	0	\$0.00													
3138E8QJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100%	0	\$0.00	NA												
Total		122	\$15,725,848.70	100%	0	\$0.00													

3138E8QK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,192,234.26	100%	0	\$0.00	0												
3138E8QL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,033,644.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$39,033,644.25	100%	0	\$0.00	0												
3138E8QM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,910,754.48	100%	0	\$0.00	0												
3138E8QN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,676,695.60	100%	0	\$0.00	0												
3138E8QP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,853,007.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,853,007.45	100%	0	\$0.00	0												
3138E8QQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,701,144.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,701,144.78	100%	0	\$0.00	0												
3138E8QR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,513,295.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,513,295.47	100%	0	\$0.00	0												
3138E8QS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,009,296.36	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,463,579.35	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$21,472,875.71	100%	0	\$0.00	0												
3138E8QT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,251,705.08	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,464,283.93	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,715,989.01	100%	0	\$0.00	0												
3138E8QU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,509,687.67	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$15,908,122.39	100%	0	\$0.00	0												
3138E8QV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$670,262.32	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$11,221,302.06	100%	0	\$0.00	0												
3138E8QW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$139,149.75	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,151,803.80	100%	0	\$0.00	0												
3138E8QX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,248,079.28	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$351,403.29	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,599,482.57	100%	0	\$0.00	0												
3138E8QY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,628,088.27	100%	0	\$0.00	0												
3138E8QZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,511,067.63	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,085,583.96	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,596,651.59	100%	0	\$0.00	0												
3138E8R20	COLONIAL SAVINGS FA	15	\$1,185,845.44	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,954,331.83	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,140,177.27	100%	0	\$0.00	0												
3138E8R38	COLONIAL SAVINGS FA	15	\$1,923,039.99	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,016,489.37	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,939,529.36	100%	0	\$0.00	0												
3138E8R46	COLONIAL SAVINGS FA	35	\$8,780,718.33	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$5,997,728.51	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,778,446.84	100%	0	\$0.00	0												
3138E8R53	FIRST PLACE BANK	4	\$1,055,876.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,055,876.39	100%	0	\$0.00	0												
3138E8R61	FIRST PLACE BANK	4	\$1,364,807.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,364,807.27	100%	0	\$0.00	0												
3138E8R79	STERLING SAVINGS BANK	23	\$1,871,735.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,871,735.24	100%	0	\$0.00	0												
3138E8R87	STERLING SAVINGS BANK	14	\$1,918,394.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,918,394.45	100%	0	\$0.00	0												
3138E8R95	STERLING SAVINGS BANK	27	\$5,918,545.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,918,545.77	100%	0	\$0.00	0												
3138E8RA2	PNC BANK, N.A.	15	\$1,052,519.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,052,519.59	100%	0	\$0.00	0												
3138E8RB0	PNC BANK, N.A.	26	\$3,366,979.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,366,979.35	100%	0	\$0.00	0												
3138E8RC8	PNC BANK, N.A.	59	\$7,635,680.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,635,680.38	100%	0	\$0.00	0												
3138E8RD6	PNC BANK, N.A.	27	\$3,517,957.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,517,957.66	100%	0	\$0.00	0												
3138E8RE4	PNC BANK, N.A.	29	\$4,658,320.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,658,320.08	100%	0	\$0.00	0												
3138E8RF1	PNC BANK, N.A.	12	\$1,945,853.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,945,853.68	100%	0	\$0.00	0												
3138E8RG9	PNC BANK, N.A.	15	\$4,277,756.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,277,756.42	100%	0	\$0.00	0												
3138E8RH7	PNC BANK, N.A.	9	\$2,399,282.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,399,282.08	100%	0	\$0.00	0												
3138E8RJ3	PNC BANK, N.A.	10	\$1,883,384.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,883,384.43	100%	0	\$0.00	0												
3138E8RK0	PNC BANK, N.A.	12	\$3,421,911.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,421,911.21	100%	0	\$0.00	0												
3138E8RL8	PNC BANK, N.A.	4	\$1,191,219.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,191,219.24	100%	0	\$0.00	0												
3138E8RM6	PNC BANK, N.A.	5	\$1,249,442.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,249,442.70	100%	0	\$0.00	0												
3138E8RN4	PNC BANK, N.A.	20	\$4,927,858.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,927,858.84	100%	0	\$0.00	0												
3138E8RP9	PNC BANK, N.A.	26	\$5,786,481.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,786,481.59	100%	0	\$0.00	0												
3138E8RQ7	PNC BANK, N.A.	33	\$8,416,478.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E8VB5	LAKE MICHIGAN CREDIT UNION	16	\$1,956,401.80	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,003,032.84	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,959,434.64	100%	0	\$0.00	0												
3138E8VS8	EVERBANK	14	\$3,663,947.27	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,436,108.50	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,100,055.77	100%	0	\$0.00	0												
3138E8VT6	EVERBANK	5	\$1,341,722.04	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,074,489.56	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,416,211.60	100%	0	\$0.00	0												
3138E8VU3	EVERBANK	12	\$3,146,230.14	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,292,311.24	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,438,541.38	100%	0	\$0.00	0												
3138E8VV1	EVERBANK	8	\$2,155,121.44	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$402,750.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,557,871.44	100%	0	\$0.00	0												
3138E8VW9	EVERBANK	2	\$557,500.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$662,518.49	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,220,018.49	100%	0	\$0.00	0												
3138E8VX7	EVERBANK	22	\$1,399,865.24	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$295,367.53	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,695,232.77	100%	0	\$0.00	0												
3138E8VY5	EVERBANK	12	\$1,187,426.52	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$711,896.04	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,899,322.56	100%	0	\$0.00	0												
3138E8VZ2	EVERBANK	4	\$386,881.13	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$690,998.72	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,077,879.85	100%	0	\$0.00	0												
3138E8W24	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,493,733.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,493,733.26	100%	0	\$0.00	0												
3138E8W32	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$6,070,543.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,070,543.34	100%	0	\$0.00	0												
3138E8W40	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$4,903,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,903,922.32	100%	0	\$0.00	0												
3138E8W57	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$3,516,036.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,516,036.31	100%	0	\$0.00	0												
3138E8W65	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,500,045.54	100%	0	\$0.00	0												
3138E8W73	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,513,371.30	100%	0	\$0.00	0												
3138E8W81	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,996,840.65	100%	0	\$0.00	0												
3138E8W99	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,012,678.11	100%	0	\$0.00	0												
3138E8WA6	FIRST PLACE BANK	8	\$1,058,019.25	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$281,000.00	20.99%	0	\$0.00	NA												
Total		10	\$1,339,019.25	100%	0	\$0.00													
3138E8WB4	FIRST PLACE BANK	14	\$1,163,356.00	100%	0	\$0.00	NA												
Total		14	\$1,163,356.00	100%	0	\$0.00													
3138E8WC2	PNC BANK, N.A.	89	\$25,206,745.72	100%	0	\$0.00	NA												
Total		89	\$25,206,745.72	100%	0	\$0.00													
3138E8WD0	PNC BANK, N.A.	27	\$10,677,606.53	100%	0	\$0.00	NA												
Total		27	\$10,677,606.53	100%	0	\$0.00													
3138E8WE8	Unavailable	2	\$192,848.54	100%	0	\$0.00	NA												
Total		2	\$192,848.54	100%	0	\$0.00													
3138E8WF5	Unavailable	1	\$27,531.73	100%	0	\$0.00	NA												
Total		1	\$27,531.73	100%	0	\$0.00													
3138E8WG3	Unavailable	1	\$22,734.85	100%	0	\$0.00	NA												
Total		1	\$22,734.85	100%	0	\$0.00													
3138E8WH1	Unavailable	2	\$238,150.00	100%	0	\$0.00	NA												
Total		2	\$238,150.00	100%	0	\$0.00													
3138E8WJ7	Unavailable	1	\$80,535.00	100%	0	\$0.00	NA												
Total		1	\$80,535.00	100%	0	\$0.00													
3138E8WK4	Unavailable	2	\$164,777.74	100%	0	\$0.00	NA												
Total		2	\$164,777.74	100%	0	\$0.00													
3138E8WL2	Unavailable	1	\$110,413.45	100%	0	\$0.00	NA												
Total		1	\$110,413.45	100%	0	\$0.00													
3138E8WM0	Unavailable	2	\$224,755.61	100%	0	\$0.00	NA												
Total		2	\$224,755.61	100%	0	\$0.00													
3138E8WN8	Unavailable	2	\$254,524.47	100%	0	\$0.00	NA												
Total		2	\$254,524.47	100%	0	\$0.00													
3138E8WP3	Unavailable	3	\$196,779.34	100%	0	\$0.00	NA												
Total		3	\$196,779.34	100%	0	\$0.00													
3138E8WR9	Unavailable	1	\$148,000.00	100%	0	\$0.00	NA												
Total		1	\$148,000.00	100%	0	\$0.00													
3138E8WS7	Unavailable	2	\$237,777.08	100%	0	\$0.00	NA												
Total		2	\$237,777.08	100%	0	\$0.00													
3138E8WT5	Unavailable	2	\$255,261.07	100%	0	\$0.00	NA												
Total		2	\$255,261.07	100%	0	\$0.00													
3138E8WU2	Unavailable	1	\$63,153.65	100%	0	\$0.00	NA												
Total		1	\$63,153.65	100%	0	\$0.00													
3138E8WV0	Unavailable	20	\$1,893,914.26	100%	0	\$0.00	NA												
Total		20	\$1,893,914.26	100%	0	\$0.00													
3138E8WW8	Unavailable	2	\$103,888.87	100%	0	\$0.00	NA												
Total		2	\$103,888.87	100%	0	\$0.00													
3138E8WY4	Unavailable	1	\$25,367.13	100%	0	\$0.00	NA												

	Unavailable	22	\$5,515,530.66	67.2%	0	\$0.00	NA												
Total		31	\$8,207,518.66	100%	0	\$0.00													
3138E96T2	STONEGATE MORTGAGE CORPORATION	2	\$266,488.00	24.47%	0	\$0.00	NA												
	Unavailable	8	\$822,696.00	75.53%	0	\$0.00	NA												
Total		10	\$1,089,184.00	100%	0	\$0.00													
3138E96U9	STONEGATE MORTGAGE CORPORATION	13	\$3,325,727.00	33.75%	0	\$0.00	NA												
	Unavailable	23	\$6,529,025.94	66.25%	0	\$0.00	NA												
Total		36	\$9,854,752.94	100%	0	\$0.00													
3138E96V7	STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82	42.05%	0	\$0.00	NA												
	Unavailable	11	\$2,245,819.72	57.95%	0	\$0.00	NA												
Total		20	\$3,875,501.54	100%	0	\$0.00													
3138E96W5	STONEGATE MORTGAGE CORPORATION	2	\$254,400.00	13.69%	0	\$0.00	NA												
	Unavailable	9	\$1,604,046.09	86.31%	0	\$0.00	NA												
Total		11	\$1,858,446.09	100%	0	\$0.00													
3138E96X3	Unavailable	36	\$6,743,781.33	100%	0	\$0.00	NA												
Total		36	\$6,743,781.33	100%	0	\$0.00													
3138E96Y1	PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55%	0	\$0.00	NA												
	Unavailable	15	\$2,048,537.51	55.45%	0	\$0.00	NA												
Total		27	\$3,694,506.22	100%	0	\$0.00													
3138E96Z8	PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27%	0	\$0.00	NA												
	Unavailable	40	\$2,665,560.42	53.73%	0	\$0.00	NA												
Total		76	\$4,961,332.94	100%	0	\$0.00													
3138E97A2	PHH MORTGAGE CORPORATION	4	\$1,055,748.83	100%	0	\$0.00	NA												
Total		4	\$1,055,748.83	100%	0	\$0.00													
3138E97B0	PHH MORTGAGE CORPORATION	26	\$2,536,695.79	56.42%	0	\$0.00	NA												
	Unavailable	20	\$1,959,178.25	43.58%	0	\$0.00	NA												
Total		46	\$4,495,874.04	100%	0	\$0.00													
3138E97C8	PHH MORTGAGE CORPORATION	25	\$6,861,861.98	100%	0	\$0.00	NA												
Total		25	\$6,861,861.98	100%	0	\$0.00													
3138E97D6	PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52%	0	\$0.00	NA												
	Unavailable	9	\$1,058,983.89	39.48%	0	\$0.00	NA												
Total		23	\$2,682,003.71	100%	0	\$0.00													
3138E97E4	PHH MORTGAGE CORPORATION	17	\$2,813,579.60	77.74%	0	\$0.00	NA												
	Unavailable	5	\$805,851.81	22.26%	0	\$0.00	NA												
Total		22	\$3,619,431.41	100%	0	\$0.00													
3138E97F1	PHH MORTGAGE CORPORATION	24	\$6,222,664.97	60.37%	0	\$0.00	NA												
	Unavailable	21	\$4,084,999.42	39.63%	0	\$0.00	NA												
Total		45	\$10,307,664.39	100%	0	\$0.00													
3138E97G9	Unavailable	151	\$44,123,507.91	100%	0	\$0.00	NA												
Total		151	\$44,123,507.91	100%	0	\$0.00													
3138E97H7	Unavailable	19	\$5,778,622.73	100%	0	\$0.00	NA												
Total		19	\$5,778,622.73	100%	0	\$0.00													
3138E97K0	PHH MORTGAGE CORPORATION	37	\$10,579,394.02	87.97%	0	\$0.00	NA												
	Unavailable	4	\$1,446,130.67	12.03%	0	\$0.00	NA												
Total		41	\$12,025,524.69	100%	0	\$0.00													

3138E9JM3	USAA DIRECT DELIVERY	29	\$3,390,893.16	100%	0	\$0.00	NA												
Total		29	\$3,390,893.16	100%	0	\$0.00													
3138E9JN1	USAA DIRECT DELIVERY	42	\$5,789,315.39	100%	0	\$0.00	NA												
Total		42	\$5,789,315.39	100%	0	\$0.00													
3138E9JP6	USAA DIRECT DELIVERY	9	\$1,433,950.00	100%	0	\$0.00	NA												
Total		9	\$1,433,950.00	100%	0	\$0.00													
3138E9JQ4	USAA DIRECT DELIVERY	41	\$10,080,139.45	100%	0	\$0.00	NA												
Total		41	\$10,080,139.45	100%	0	\$0.00													
3138E9M23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100%	0	\$0.00	NA												
Total		40	\$4,382,822.88	100%	0	\$0.00													
3138E9M31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$406,024.63	6.35%	0	\$0.00	NA												
	Unavailable	21	\$5,984,842.24	93.65%	0	\$0.00	NA												
Total		22	\$6,390,866.87	100%	0	\$0.00													
3138E9M49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,201.81	16.64%	0	\$0.00	NA												
	Unavailable	7	\$1,413,753.28	83.36%	0	\$0.00	NA												
Total		8	\$1,695,955.09	100%	0	\$0.00													
3138E9M56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25	25.05%	0	\$0.00	NA												
	Unavailable	9	\$1,594,631.64	74.95%	0	\$0.00	NA												
Total		12	\$2,127,506.89	100%	0	\$0.00													
3138E9M64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68%	0	\$0.00	NA												
	Unavailable	6	\$927,899.94	49.32%	0	\$0.00	NA												
Total		12	\$1,881,524.86	100%	0	\$0.00													
3138E9M72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61%	0	\$0.00	NA												
	Unavailable	11	\$1,946,918.84	89.39%	0	\$0.00	NA												
Total		13	\$2,178,089.16	100%	0	\$0.00													
3138E9MP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18%	0	\$0.00	NA												
	Unavailable	137	\$38,657,867.96	69.82%	0	\$0.00	NA												
Total		209	\$55,365,692.79	100%	0	\$0.00													
3138E9MQ0	LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45%	0	\$0.00	NA												
	Unavailable	11	\$844,334.79	55.55%	0	\$0.00	NA												
Total		20	\$1,520,063.37	100%	0	\$0.00													
3138E9MR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100%	0	\$0.00	NA												
Total		13	\$2,079,516.16	100%	0	\$0.00													
3138E9MS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100%	0	\$0.00	NA												
Total		42	\$3,985,133.42	100%	0	\$0.00													
3138E9MT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100%	0	\$0.00	NA												
Total		43	\$4,078,774.23	100%	0	\$0.00													
3138E9MU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100%	0	\$0.00	NA												
Total		43	\$2,899,528.10	100%	0	\$0.00													
3138E9MV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100%	0	\$0.00	NA												
Total		77	\$4,973,028.33	100%	0	\$0.00													
3138E9MW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100%	0	\$0.00	NA												
Total		47	\$2,889,569.07	100%	0	\$0.00													

3138E9MX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100%	0	\$0.00	NA												
Total		37	\$4,682,081.31	100%	0	\$0.00													
3138E9MY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100%	0	\$0.00	NA												
Total		11	\$2,353,903.29	100%	0	\$0.00													
3138E9MZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100%	0	\$0.00	NA												
Total		17	\$3,634,039.78	100%	0	\$0.00													
3138E9N22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,587,760.68	100%	0	\$0.00	NA												
Total		10	\$2,587,760.68	100%	0	\$0.00													
3138E9N30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100%	0	\$0.00	NA												
Total		11	\$2,515,491.60	100%	0	\$0.00													
3138E9N48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100%	0	\$0.00	NA												
Total		9	\$1,480,954.55	100%	0	\$0.00													
3138E9N55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3%	0	\$0.00	NA												
	Unavailable	14	\$3,015,003.95	34.7%	0	\$0.00	NA												
Total		36	\$8,687,986.02	100%	0	\$0.00													
3138E9N63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%	0	\$0.00	NA												
	Unavailable	10	\$683,194.43	16.33%	0	\$0.00	NA												
Total		65	\$4,184,063.81	100%	0	\$0.00													
3138E9N71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4%	0	\$0.00	NA												
	Unavailable	12	\$1,161,871.91	18.6%	0	\$0.00	NA												
Total		63	\$6,245,908.39	100%	0	\$0.00													
3138E9N89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26%	0	\$0.00	NA												
	Unavailable	25	\$3,251,091.89	22.74%	0	\$0.00	NA												
Total		110	\$14,295,752.61	100%	0	\$0.00													
3138E9N97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91%	0	\$0.00	NA												
	Unavailable	25	\$4,121,826.98	31.09%	0	\$0.00	NA												
Total		81	\$13,257,543.27	100%	0	\$0.00													
3138E9ND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94%	0	\$0.00	NA												
	Unavailable	97	\$28,691,820.42	57.06%	0	\$0.00	NA												
Total		177	\$50,284,784.57	100%	0	\$0.00													
3138E9NE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43%	0	\$0.00	NA												
	Unavailable	100	\$31,927,111.26	63.57%	0	\$0.00	NA												
Total		172	\$50,226,296.86	100%	0	\$0.00													
3138E9NF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84%	0	\$0.00	NA												
	Unavailable	100	\$29,681,661.64	59.16%	0	\$0.00	NA												
Total		176	\$50,169,875.97	100%	0	\$0.00													
3138E9NG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	0	\$0.00	NA												
Total		29	\$5,163,617.91	100%	0	\$0.00													
3138E9NH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100%	0	\$0.00	NA												
Total		31	\$4,706,751.62	100%	0	\$0.00													
3138E9NJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100%	0	\$0.00	NA												
Total		50	\$8,817,968.69	100%	0	\$0.00													
3138E9NK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100%	0	\$0.00	NA												

	Unavailable	592	\$176,352,984.03	93.81%	0	\$0.00	NA												
Total		626	\$187,986,152.02	100%	0	\$0.00													
3138E9P87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72%	0	\$0.00	NA												
	Unavailable	151	\$47,201,769.66	24.28%	0	\$0.00	NA												
Total		675	\$194,385,320.75	100%	0	\$0.00													
3138E9P95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$23,508,102.52	19.79%	0	\$0.00	NA												
	Unavailable	292	\$95,297,453.79	80.21%	0	\$0.00	NA												
Total		361	\$118,805,556.31	100%	0	\$0.00													
3138E9PB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,363,769.86	100%	0	\$0.00	NA												
Total		37	\$9,363,769.86	100%	0	\$0.00													
3138E9PC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,580,222.51	98.07%	0	\$0.00	NA												
	Unavailable	1	\$189,000.00	1.93%	0	\$0.00	NA												
Total		41	\$9,769,222.51	100%	0	\$0.00													
3138E9PD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,688,915.79	100%	0	\$0.00	NA												
Total		19	\$5,688,915.79	100%	0	\$0.00													
3138E9PE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,966,360.49	100%	0	\$0.00	NA												
Total		16	\$3,966,360.49	100%	0	\$0.00													
3138E9PF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,107,224.19	100%	0	\$0.00	NA												
Total		11	\$3,107,224.19	100%	0	\$0.00													
3138E9PG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15%	0	\$0.00	NA												
	Unavailable	1	\$82,888.92	3.85%	0	\$0.00	NA												
Total		33	\$2,153,235.66	100%	0	\$0.00													
3138E9PH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45	83.84%	0	\$0.00	NA												
	Unavailable	4	\$385,517.25	16.16%	0	\$0.00	NA												
Total		25	\$2,385,426.70	100%	0	\$0.00													
3138E9PJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100%	0	\$0.00	NA												
Total		30	\$3,895,056.67	100%	0	\$0.00													
3138E9PK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,276,215.38	82.27%	0	\$0.00	NA												
	Unavailable	3	\$490,400.00	17.73%	0	\$0.00	NA												
Total		17	\$2,766,615.38	100%	0	\$0.00													
3138E9PL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,150,760.99	80.58%	0	\$0.00	NA												
	Unavailable	2	\$518,204.98	19.42%	0	\$0.00	NA												
Total		11	\$2,668,965.97	100%	0	\$0.00													
3138E9PM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,717,067.43	74.21%	0	\$0.00	NA												
	Unavailable	2	\$596,650.90	25.79%	0	\$0.00	NA												
Total		10	\$2,313,718.33	100%	0	\$0.00													
3138E9PN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,027,411.06	100%	0	\$0.00	NA												
Total		10	\$2,027,411.06	100%	0	\$0.00													
3138E9PP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,005,766.77	100%	0	\$0.00	NA												
Total		9	\$2,005,766.77	100%	0	\$0.00													
3138E9PQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100%	0	\$0.00	NA												
Total		39	\$2,807,464.35	100%	0	\$0.00													
3138E9PR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100%	0	\$0.00	NA												
Total		32	\$3,113,334.52	100%	0	\$0.00													

3138E9PS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100%	0	\$0.00	NA												
Total		62	\$7,988,173.58	100%	0	\$0.00													
3138E9PT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100%	0	\$0.00	NA												
Total		21	\$3,362,041.95	100%	0	\$0.00													
3138E9PU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100%	0	\$0.00	NA												
Total		53	\$11,461,319.54	100%	0	\$0.00													
3138E9PV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100%	0	\$0.00	NA												
Total		19	\$4,447,414.73	100%	0	\$0.00													
3138E9PW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100%	0	\$0.00	NA												
Total		12	\$2,603,387.89	100%	0	\$0.00													
3138E9PX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100%	0	\$0.00	NA												
Total		10	\$2,589,339.17	100%	0	\$0.00													
3138E9PY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100%	0	\$0.00	NA												
Total		16	\$2,143,052.69	100%	0	\$0.00													
3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	0	\$0.00	NA												
Total		26	\$5,443,083.58	100%	0	\$0.00													
3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06%	0	\$0.00	NA												
	Unavailable	1	\$98,457.94	5.94%	0	\$0.00	NA												
Total		16	\$1,657,449.23	100%	0	\$0.00													
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4%	0	\$0.00	NA												
	Unavailable	2	\$699,994.06	20.6%	0	\$0.00	NA												
Total		15	\$3,398,153.38	100%	0	\$0.00													
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%	0	\$0.00	NA												
	Unavailable	7	\$475,791.59	25.42%	0	\$0.00	NA												
Total		28	\$1,872,050.86	100%	0	\$0.00													
3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72%	0	\$0.00	NA												
	Unavailable	16	\$1,601,991.60	46.28%	0	\$0.00	NA												
Total		35	\$3,461,772.03	100%	0	\$0.00													
3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1%	0	\$0.00	NA												
	Unavailable	20	\$2,354,553.55	64.9%	0	\$0.00	NA												
Total		31	\$3,628,008.20	100%	0	\$0.00													
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77	75.47%	0	\$0.00	NA												
	Unavailable	9	\$1,231,781.11	24.53%	0	\$0.00	NA												
Total		36	\$5,021,155.88	100%	0	\$0.00													
3138E9Q86	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57%	0	\$0.00	NA												
	Unavailable	6	\$1,281,606.25	29.43%	0	\$0.00	NA												
Total		20	\$4,354,440.64	100%	0	\$0.00													
3138E9Q94	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	0	\$0.00	NA												
	Unavailable	21	\$1,349,572.16	50.94%	0	\$0.00	NA												
Total		41	\$2,649,262.39	100%	0	\$0.00													
3138E9QA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19%	0	\$0.00	NA												
	Unavailable	125	\$47,198,504.04	59.81%	0	\$0.00	NA												
Total		206	\$78,917,672.44	100%	0	\$0.00													

3138E9SP6	QUICKEN LOANS INC.	19	\$2,209,243.60	94.85%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	5.15%	0	\$0.00	NA												
Total		20	\$2,329,243.60	100%	0	\$0.00													
3138E9SQ4	QUICKEN LOANS INC.	34	\$3,331,375.00	97.26%	0	\$0.00	NA												
	Unavailable	1	\$93,750.00	2.74%	0	\$0.00	NA												
Total		35	\$3,425,125.00	100%	0	\$0.00													
3138E9SR2	QUICKEN LOANS INC.	28	\$2,121,450.00	96.4%	0	\$0.00	NA												
	Unavailable	1	\$79,200.00	3.6%	0	\$0.00	NA												
Total		29	\$2,200,650.00	100%	0	\$0.00													
3138E9SS0	QUICKEN LOANS INC.	58	\$12,581,252.31	100%	0	\$0.00	NA												
Total		58	\$12,581,252.31	100%	0	\$0.00													
3138E9ST8	QUICKEN LOANS INC.	28	\$6,183,325.00	97.45%	0	\$0.00	NA												
	Unavailable	1	\$162,100.00	2.55%	0	\$0.00	NA												
Total		29	\$6,345,425.00	100%	0	\$0.00													
3138E9SU5	QUICKEN LOANS INC.	17	\$4,251,488.73	100%	0	\$0.00	NA												
Total		17	\$4,251,488.73	100%	0	\$0.00													
3138E9SV3	QUICKEN LOANS INC.	23	\$5,137,250.00	100%	0	\$0.00	NA												
Total		23	\$5,137,250.00	100%	0	\$0.00													
3138E9SW1	QUICKEN LOANS INC.	40	\$9,601,350.31	93.21%	0	\$0.00	NA												
	Unavailable	3	\$699,600.00	6.79%	0	\$0.00	NA												
Total		43	\$10,300,950.31	100%	0	\$0.00													
3138E9SX9	QUICKEN LOANS INC.	6	\$1,748,775.00	70.15%	0	\$0.00	NA												
	Unavailable	2	\$744,000.00	29.85%	0	\$0.00	NA												
Total		8	\$2,492,775.00	100%	0	\$0.00													
3138E9SY7	QUICKEN LOANS INC.	10	\$2,601,950.00	100%	0	\$0.00	NA												
Total		10	\$2,601,950.00	100%	0	\$0.00													
3138E9SZ4	QUICKEN LOANS INC.	49	\$13,654,237.22	100%	0	\$0.00	NA												
Total		49	\$13,654,237.22	100%	0	\$0.00													
3138E9TA8	QUICKEN LOANS INC.	16	\$4,518,050.00	100%	0	\$0.00	NA												
Total		16	\$4,518,050.00	100%	0	\$0.00													
3138E9TB6	QUICKEN LOANS INC.	23	\$4,823,800.00	39.18%	0	\$0.00	NA												
	Unavailable	27	\$7,489,018.66	60.82%	0	\$0.00	NA												
Total		50	\$12,312,818.66	100%	0	\$0.00													
3138E9TC4	QUICKEN LOANS INC.	84	\$23,146,125.00	89.14%	0	\$0.00	NA												
	Unavailable	10	\$2,819,565.42	10.86%	0	\$0.00	NA												
Total		94	\$25,965,690.42	100%	0	\$0.00													
3138E9TD2	QUICKEN LOANS INC.	12	\$1,406,650.00	92.2%	0	\$0.00	NA												
	Unavailable	1	\$119,000.00	7.8%	0	\$0.00	NA												
Total		13	\$1,525,650.00	100%	0	\$0.00													
3138E9TE0	QUICKEN LOANS INC.	28	\$2,787,725.00	100%	0	\$0.00	NA												
Total		28	\$2,787,725.00	100%	0	\$0.00													
3138E9TF7	QUICKEN LOANS INC.	28	\$3,604,325.00	96.91%	0	\$0.00	NA												
	Unavailable	1	\$114,750.00	3.09%	0	\$0.00	NA												
Total		29	\$3,719,075.00	100%	0	\$0.00													

3138E9VJ6	PNC BANK, N.A.	38	\$4,744,020.52	100%	0	\$0.00	NA												
Total		38	\$4,744,020.52	100%	0	\$0.00													
3138E9VK3	PNC BANK, N.A.	37	\$3,543,892.33	100%	0	\$0.00	NA												
Total		37	\$3,543,892.33	100%	0	\$0.00													
3138E9VL1	PNC BANK, N.A.	32	\$4,125,588.81	100%	0	\$0.00	NA												
Total		32	\$4,125,588.81	100%	0	\$0.00													
3138E9VM9	PNC BANK, N.A.	31	\$2,991,981.11	100%	0	\$0.00	NA												
Total		31	\$2,991,981.11	100%	0	\$0.00													
3138E9VN7	PNC BANK, N.A.	30	\$1,998,051.97	100%	0	\$0.00	NA												
Total		30	\$1,998,051.97	100%	0	\$0.00													
3138E9VP2	PNC BANK, N.A.	29	\$4,738,552.85	100%	0	\$0.00	NA												
Total		29	\$4,738,552.85	100%	0	\$0.00													
3138E9VQ0	PNC BANK, N.A.	27	\$1,754,813.58	100%	0	\$0.00	NA												
Total		27	\$1,754,813.58	100%	0	\$0.00													
3138E9VR8	PNC BANK, N.A.	27	\$4,360,443.45	100%	0	\$0.00	NA												
Total		27	\$4,360,443.45	100%	0	\$0.00													
3138E9VS6	PNC BANK, N.A.	22	\$1,485,059.35	100%	0	\$0.00	NA												
Total		22	\$1,485,059.35	100%	0	\$0.00													
3138E9VU1	PNC BANK, N.A.	5	\$1,094,946.23	100%	0	\$0.00	NA												
Total		5	\$1,094,946.23	100%	0	\$0.00													
3138E9VV9	PNC BANK, N.A.	4	\$1,180,876.90	100%	0	\$0.00	NA												
Total		4	\$1,180,876.90	100%	0	\$0.00													
3138E9VW7	SUNTRUST MORTGAGE INC.	4	\$1,281,500.00	17.37%	0	\$0.00	NA												
	Unavailable	18	\$6,095,965.59	82.63%	0	\$0.00	NA												
Total		22	\$7,377,465.59	100%	0	\$0.00													
3138E9VX5	SUNTRUST MORTGAGE INC.	15	\$3,829,079.03	68.43%	0	\$0.00	NA												
	Unavailable	8	\$1,766,288.30	31.57%	0	\$0.00	NA												
Total		23	\$5,595,367.33	100%	0	\$0.00													
3138E9VY3	SUNTRUST MORTGAGE INC.	41	\$10,068,460.00	49.08%	0	\$0.00	NA												
	Unavailable	36	\$10,445,833.10	50.92%	0	\$0.00	NA												
Total		77	\$20,514,293.10	100%	0	\$0.00													
3138E9VZ0	SUNTRUST MORTGAGE INC.	57	\$13,524,320.00	49.84%	0	\$0.00	NA												
	Unavailable	43	\$13,610,943.05	50.16%	0	\$0.00	NA												
Total		100	\$27,135,263.05	100%	0	\$0.00													
3138E9Y20	PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100%	0	\$0.00	NA												
Total		5	\$1,161,536.87	100%	0	\$0.00													
3138E9Y38	PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100%	0	\$0.00	NA												
Total		19	\$1,125,986.67	100%	0	\$0.00													
3138E9Y46	PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	0	\$0.00	NA												
Total		7	\$1,117,418.08	100%	0	\$0.00													
3138E9Y53	PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100%	0	\$0.00	NA												
Total		10	\$1,047,200.71	100%	0	\$0.00													

3138E9YZ7	PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100%	0	\$0.00	NA												
Total		5	\$1,342,144.80	100%	0	\$0.00													
3138EA4A2	LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100%	0	\$0.00	NA												
Total		51	\$10,744,875.78	100%	0	\$0.00													
3138EA4B0	LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100%	0	\$0.00	NA												
Total		41	\$10,587,001.73	100%	0	\$0.00													
3138EA4C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100%	0	\$0.00	NA												
Total		12	\$1,501,802.93	100%	0	\$0.00													
3138EA4D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,410,045.00	100%	0	\$0.00	NA												
Total		12	\$1,410,045.00	100%	0	\$0.00													
3138EA4E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100%	0	\$0.00	NA												
Total		16	\$2,996,579.65	100%	0	\$0.00													
3138EA4F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98	100%	0	\$0.00	NA												
Total		11	\$2,176,043.98	100%	0	\$0.00													
3138EA4J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$16,079,689.99	100%	0	\$0.00	NA												
Total		189	\$16,079,689.99	100%	0	\$0.00													
3138EA4K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00	100%	0	\$0.00	NA												
Total		52	\$4,278,125.00	100%	0	\$0.00													
3138EA4L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50	89.1%	0	\$0.00	NA												
	Unavailable	27	\$2,510,964.01	10.9%	0	\$0.00	NA												
Total		264	\$23,027,583.51	100%	0	\$0.00													
3138EA4M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93	100%	0	\$0.00	NA												
Total		164	\$13,962,347.93	100%	0	\$0.00													
3138EA4N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63	69.74%	0	\$0.00	NA												
	Unavailable	1	\$328,050.36	30.26%	0	\$0.00	NA												
Total		4	\$1,084,269.99	100%	0	\$0.00													
3138EA4P9	Unavailable	5	\$1,222,005.63	100%	0	\$0.00	NA												
Total		5	\$1,222,005.63	100%	0	\$0.00													
3138EA4Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09	12.76%	0	\$0.00	NA												
	Unavailable	39	\$8,675,977.64	87.24%	0	\$0.00	NA												
Total		43	\$9,944,478.73	100%	0	\$0.00													
3138EA4R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86	93.04%	0	\$0.00	NA												
	Unavailable	2	\$196,486.25	6.96%	0	\$0.00	NA												
Total		35	\$2,824,381.11	100%	0	\$0.00													
3138EA4S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,504.57	10.23%	0	\$0.00	NA												
	Unavailable	6	\$1,259,519.13	89.77%	0	\$0.00	NA												
Total		7	\$1,403,023.70	100%	0	\$0.00													
3138EAA23	PHH MORTGAGE CORPORATION	57	\$5,614,750.13	46.71%	0	\$0.00	NA												
	Unavailable	64	\$6,404,701.10	53.29%	0	\$0.00	NA												
Total		121	\$12,019,451.23	100%	0	\$0.00													
3138EAA31	PHH MORTGAGE CORPORATION	65	\$17,128,028.86	100%	0	\$0.00	NA												
Total		65	\$17,128,028.86	100%	0	\$0.00													

3138EAA49	PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100%	0	\$0.00	NA												
Total		408	\$125,253,447.50	100%	0	\$0.00													
3138EAA56	PHH MORTGAGE CORPORATION	22	\$2,601,112.96	68.65%	0	\$0.00	NA												
	Unavailable	10	\$1,187,916.83	31.35%	0	\$0.00	NA												
Total		32	\$3,789,029.79	100%	0	\$0.00													
3138EAA64	PHH MORTGAGE CORPORATION	35	\$4,154,934.92	41.71%	0	\$0.00	NA												
	Unavailable	49	\$5,806,299.23	58.29%	0	\$0.00	NA												
Total		84	\$9,961,234.15	100%	0	\$0.00													
3138EAA72	PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86%	0	\$0.00	NA												
	Unavailable	10	\$1,610,752.39	37.14%	0	\$0.00	NA												
Total		27	\$4,337,472.66	100%	0	\$0.00													
3138EAA80	PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21%	0	\$0.00	NA												
	Unavailable	89	\$14,466,235.39	59.79%	0	\$0.00	NA												
Total		149	\$24,193,388.52	100%	0	\$0.00													
3138EAA98	Unavailable	9	\$1,940,835.37	100%	0	\$0.00	NA												
Total		9	\$1,940,835.37	100%	0	\$0.00													
3138EAAAB3	PHH MORTGAGE CORPORATION	31	\$9,017,883.37	89.56%	0	\$0.00	NA												
	Unavailable	3	\$1,051,397.56	10.44%	0	\$0.00	NA												
Total		34	\$10,069,280.93	100%	0	\$0.00													
3138EAAC1	PHH MORTGAGE CORPORATION	34	\$10,326,545.24	86.62%	0	\$0.00	NA												
	Unavailable	7	\$1,594,649.92	13.38%	0	\$0.00	NA												
Total		41	\$11,921,195.16	100%	0	\$0.00													
3138EAAD9	PHH MORTGAGE CORPORATION	84	\$20,092,010.68	67.03%	0	\$0.00	NA												
	Unavailable	34	\$9,880,420.09	32.97%	0	\$0.00	NA												
Total		118	\$29,972,430.77	100%	0	\$0.00													
3138EAAE7	PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22%	0	\$0.00	NA												
	Unavailable	36	\$10,280,203.08	31.78%	0	\$0.00	NA												
Total		133	\$32,346,873.07	100%	0	\$0.00													
3138EAAF4	PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66%	0	\$0.00	NA												
	Unavailable	3	\$1,083,500.00	7.34%	0	\$0.00	NA												
Total		59	\$14,766,303.86	100%	0	\$0.00													
3138EAAH0	PHH MORTGAGE CORPORATION	69	\$9,518,779.14	46.79%	0	\$0.00	NA												
	Unavailable	79	\$10,825,612.23	53.21%	0	\$0.00	NA												
Total		148	\$20,344,391.37	100%	0	\$0.00													
3138EAAJ6	PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28%	0	\$0.00	NA												
	Unavailable	69	\$4,593,049.02	40.72%	0	\$0.00	NA												
Total		167	\$11,280,938.27	100%	0	\$0.00													
3138EAAK3	PHH MORTGAGE CORPORATION	75	\$7,440,132.56	47.2%	0	\$0.00	NA												
	Unavailable	85	\$8,324,365.15	52.8%	0	\$0.00	NA												
Total		160	\$15,764,497.71	100%	0	\$0.00													
3138EAAL1	PHH MORTGAGE CORPORATION	319	\$89,453,653.64	100%	0	\$0.00	NA												
Total		319	\$89,453,653.64	100%	0	\$0.00													
3138EAAM9	PHH MORTGAGE CORPORATION	67	\$7,891,740.23	59%	0	\$0.00	NA												
	Unavailable	47	\$5,483,172.50	41%	0	\$0.00	NA												
Total		114	\$13,374,912.73	100%	0	\$0.00													

3138EAB63	PHH MORTGAGE CORPORATION	3	\$542,553.00	21.62%	0	\$0.00	NA												
	Unavailable	8	\$1,967,372.33	78.38%	0	\$0.00	NA												
Total		11	\$2,509,925.33	100%	0	\$0.00													
3138EAB71	PHH MORTGAGE CORPORATION	7	\$665,515.00	46.18%	0	\$0.00	NA												
	Unavailable	8	\$775,681.27	53.82%	0	\$0.00	NA												
Total		15	\$1,441,196.27	100%	0	\$0.00													
3138EAB89	PHH MORTGAGE CORPORATION	44	\$11,313,063.09	64.67%	0	\$0.00	NA												
	Unavailable	37	\$6,179,981.66	35.33%	0	\$0.00	NA												
Total		81	\$17,493,044.75	100%	0	\$0.00													
3138EAB97	PHH MORTGAGE CORPORATION	63	\$13,667,225.78	18.98%	0	\$0.00	NA												
	Unavailable	228	\$58,353,729.61	81.02%	0	\$0.00	NA												
Total		291	\$72,020,955.39	100%	0	\$0.00													
3138EABA4	PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85%	0	\$0.00	NA												
	Unavailable	5	\$629,598.71	48.15%	0	\$0.00	NA												
Total		10	\$1,307,548.71	100%	0	\$0.00													
3138EABB2	PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9%	0	\$0.00	NA												
	Unavailable	61	\$8,414,535.89	49.1%	0	\$0.00	NA												
Total		124	\$17,138,304.05	100%	0	\$0.00													
3138EABC0	PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92%	0	\$0.00	NA												
	Unavailable	33	\$8,398,162.48	56.08%	0	\$0.00	NA												
Total		59	\$14,976,337.84	100%	0	\$0.00													
3138EABD8	PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39%	0	\$0.00	NA												
	Unavailable	14	\$887,729.98	62.61%	0	\$0.00	NA												
Total		23	\$1,417,949.98	100%	0	\$0.00													
3138EABE6	PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24%	0	\$0.00	NA												
	Unavailable	61	\$4,009,662.11	46.76%	0	\$0.00	NA												
Total		132	\$8,574,665.61	100%	0	\$0.00													
3138EABF3	PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23%	0	\$0.00	NA												
	Unavailable	42	\$11,445,395.83	56.77%	0	\$0.00	NA												
Total		74	\$20,159,542.90	100%	0	\$0.00													
3138EABG1	PHH MORTGAGE CORPORATION	67	\$15,720,490.22	92.58%	0	\$0.00	NA												
	Unavailable	4	\$1,259,735.62	7.42%	0	\$0.00	NA												
Total		71	\$16,980,225.84	100%	0	\$0.00													
3138EABH9	PHH MORTGAGE CORPORATION	38	\$8,340,921.00	82.64%	0	\$0.00	NA												
	Unavailable	8	\$1,751,742.99	17.36%	0	\$0.00	NA												
Total		46	\$10,092,663.99	100%	0	\$0.00													
3138EABJ5	PHH MORTGAGE CORPORATION	31	\$7,720,325.74	100%	0	\$0.00	NA												
Total		31	\$7,720,325.74	100%	0	\$0.00													
3138EABK2	PHH MORTGAGE CORPORATION	32	\$7,306,950.12	100%	0	\$0.00	NA												
Total		32	\$7,306,950.12	100%	0	\$0.00													
3138EABL0	PHH MORTGAGE CORPORATION	69	\$6,830,858.74	58.08%	0	\$0.00	NA												
	Unavailable	50	\$4,930,029.08	41.92%	0	\$0.00	NA												
Total		119	\$11,760,887.82	100%	0	\$0.00													
3138EABM8	PHH MORTGAGE CORPORATION	134	\$42,828,968.54	100%	0	\$0.00	NA												
Total		134	\$42,828,968.54	100%	0	\$0.00													

3138EABN6	PHH MORTGAGE CORPORATION	39	\$4,587,800.83	53.24%	0	\$0.00	NA												
	Unavailable	34	\$4,028,842.77	46.76%	0	\$0.00	NA												
Total		73	\$8,616,643.60	100%	0	\$0.00													
3138EABP1	PHH MORTGAGE CORPORATION	26	\$4,165,647.74	49.98%	0	\$0.00	NA												
	Unavailable	26	\$4,168,158.82	50.02%	0	\$0.00	NA												
Total		52	\$8,333,806.56	100%	0	\$0.00													
3138EABQ9	PHH MORTGAGE CORPORATION	26	\$4,911,687.23	54.99%	0	\$0.00	NA												
	Unavailable	21	\$4,019,694.76	45.01%	0	\$0.00	NA												
Total		47	\$8,931,381.99	100%	0	\$0.00													
3138EABR7	Unavailable	16	\$3,399,067.97	100%	0	\$0.00	NA												
Total		16	\$3,399,067.97	100%	0	\$0.00													
3138EABS5	PHH MORTGAGE CORPORATION	13	\$1,832,382.00	33.66%	0	\$0.00	NA												
	Unavailable	26	\$3,611,962.57	66.34%	0	\$0.00	NA												
Total		39	\$5,444,344.57	100%	0	\$0.00													
3138EABT3	PHH MORTGAGE CORPORATION	16	\$3,812,146.08	59.1%	0	\$0.00	NA												
	Unavailable	12	\$2,638,196.49	40.9%	0	\$0.00	NA												
Total		28	\$6,450,342.57	100%	0	\$0.00													
3138EABU0	PHH MORTGAGE CORPORATION	30	\$1,905,036.37	51.34%	0	\$0.00	NA												
	Unavailable	31	\$1,805,498.50	48.66%	0	\$0.00	NA												
Total		61	\$3,710,534.87	100%	0	\$0.00													
3138EABV8	PHH MORTGAGE CORPORATION	13	\$3,521,684.15	48.87%	0	\$0.00	NA												
	Unavailable	13	\$3,684,743.03	51.13%	0	\$0.00	NA												
Total		26	\$7,206,427.18	100%	0	\$0.00													
3138EABW6	PHH MORTGAGE CORPORATION	24	\$5,371,667.83	93.51%	0	\$0.00	NA												
	Unavailable	1	\$373,051.22	6.49%	0	\$0.00	NA												
Total		25	\$5,744,719.05	100%	0	\$0.00													
3138EABX4	PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83%	0	\$0.00	NA												
	Unavailable	2	\$353,000.00	13.17%	0	\$0.00	NA												
Total		17	\$2,680,118.65	100%	0	\$0.00													
3138EABY2	PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100%	0	\$0.00	NA												
Total		22	\$4,219,062.41	100%	0	\$0.00													
3138EABZ9	PHH MORTGAGE CORPORATION	29	\$5,244,830.89	94.07%	0	\$0.00	NA												
	Unavailable	1	\$330,583.55	5.93%	0	\$0.00	NA												
Total		30	\$5,575,414.44	100%	0	\$0.00													
3138EAC21	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100%	0	\$0.00	NA												
Total		5	\$1,289,843.58	100%	0	\$0.00													
3138EAC39	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94	100%	0	\$0.00	NA												
Total		9	\$2,350,481.94	100%	0	\$0.00													
3138EAC47	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100%	0	\$0.00	NA												
Total		30	\$7,162,431.47	100%	0	\$0.00													
3138EAC54	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,861,877.77	100%	0	\$0.00	NA												
Total		9	\$2,861,877.77	100%	0	\$0.00													
3138EAC62	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,843,816.98	100%	0	\$0.00	NA												
Total		7	\$1,843,816.98	100%	0	\$0.00													

3138EACA3	PHH MORTGAGE CORPORATION	7	\$847,576.00	11.23%	0	\$0.00	NA												
	Unavailable	28	\$6,701,531.80	88.77%	0	\$0.00	NA												
Total		35	\$7,549,107.80	100%	0	\$0.00													
3138EACB1	PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25%	0	\$0.00	NA												
	Unavailable	11	\$1,674,788.98	49.75%	0	\$0.00	NA												
Total		22	\$3,366,483.92	100%	0	\$0.00													
3138EACC9	PHH MORTGAGE CORPORATION	7	\$766,472.22	49.44%	0	\$0.00	NA												
	Unavailable	13	\$783,727.75	50.56%	0	\$0.00	NA												
Total		20	\$1,550,199.97	100%	0	\$0.00													
3138EACD7	PHH MORTGAGE CORPORATION	1	\$211,299.00	19.42%	0	\$0.00	NA												
	Unavailable	5	\$876,662.00	80.58%	0	\$0.00	NA												
Total		6	\$1,087,961.00	100%	0	\$0.00													
3138EACE5	PHH MORTGAGE CORPORATION	13	\$3,356,880.60	33.84%	0	\$0.00	NA												
	Unavailable	26	\$6,563,292.63	66.16%	0	\$0.00	NA												
Total		39	\$9,920,173.23	100%	0	\$0.00													
3138EACF2	PHH MORTGAGE CORPORATION	84	\$22,111,820.24	12.12%	0	\$0.00	NA												
	Unavailable	556	\$160,337,188.25	87.88%	0	\$0.00	NA												
Total		640	\$182,449,008.49	100%	0	\$0.00													
3138EACG0	PHH MORTGAGE CORPORATION	2	\$435,033.69	13.59%	0	\$0.00	NA												
	Unavailable	10	\$2,766,411.45	86.41%	0	\$0.00	NA												
Total		12	\$3,201,445.14	100%	0	\$0.00													
3138EACH8	PHH MORTGAGE CORPORATION	36	\$6,588,967.78	19.26%	0	\$0.00	NA												
	Unavailable	103	\$27,619,469.50	80.74%	0	\$0.00	NA												
Total		139	\$34,208,437.28	100%	0	\$0.00													
3138EACJ4	PHH MORTGAGE CORPORATION	20	\$3,079,044.41	39.05%	0	\$0.00	NA												
	Unavailable	23	\$4,804,837.90	60.95%	0	\$0.00	NA												
Total		43	\$7,883,882.31	100%	0	\$0.00													
3138EACK1	PHH MORTGAGE CORPORATION	15	\$2,025,898.24	61.78%	0	\$0.00	NA												
	Unavailable	10	\$1,253,109.06	38.22%	0	\$0.00	NA												
Total		25	\$3,279,007.30	100%	0	\$0.00													
3138EACL9	Unavailable	5	\$1,124,666.22	100%	0	\$0.00	NA												
Total		5	\$1,124,666.22	100%	0	\$0.00													
3138EACM7	PHH MORTGAGE CORPORATION	43	\$12,088,393.85	100%	0	\$0.00	NA												
Total		43	\$12,088,393.85	100%	0	\$0.00													
3138EACN5	PHH MORTGAGE CORPORATION	40	\$10,277,528.20	100%	0	\$0.00	NA												
Total		40	\$10,277,528.20	100%	0	\$0.00													
3138EACP0	PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13%	0	\$0.00	NA												
	Unavailable	19	\$5,861,421.10	41.87%	0	\$0.00	NA												
Total		55	\$13,998,948.43	100%	0	\$0.00													
3138EACQ8	PHH MORTGAGE CORPORATION	147	\$34,438,979.49	53.39%	0	\$0.00	NA												
	Unavailable	102	\$30,071,585.01	46.61%	0	\$0.00	NA												
Total		249	\$64,510,564.50	100%	0	\$0.00													
3138EACR6	PHH MORTGAGE CORPORATION	73	\$18,940,098.80	79.93%	0	\$0.00	NA												
	Unavailable	12	\$4,755,424.40	20.07%	0	\$0.00	NA												
Total		85	\$23,695,523.20	100%	0	\$0.00													

3138EACW5	Unavailable	9	\$2,000,617.60	100%	0	\$0.00	NA												
Total		9	\$2,000,617.60	100%	0	\$0.00													
3138EACY1	LAKE MICHIGAN CREDIT UNION	5	\$403,600.00	37.67%	0	\$0.00	NA												
	Unavailable	7	\$667,723.15	62.33%	0	\$0.00	NA												
Total		12	\$1,071,323.15	100%	0	\$0.00													
3138EACZ8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	\$8,082,221.06	100%	0	\$0.00	NA												
Total		33	\$8,082,221.06	100%	0	\$0.00													
3138EADB0	GATEWAY MORTGAGE GROUP LLC	3	\$827,449.79	100%	0	\$0.00	NA												
Total		3	\$827,449.79	100%	0	\$0.00													
3138EADG9	FIFTH THIRD BANK	4	\$1,053,700.88	69.3%	0	\$0.00	NA												
	Unavailable	2	\$466,700.00	30.7%	0	\$0.00	NA												
Total		6	\$1,520,400.88	100%	0	\$0.00													
3138EADK0	NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96%	0	\$0.00	NA												
	Unavailable	3	\$347,343.59	19.04%	0	\$0.00	NA												
Total		17	\$1,824,188.26	100%	0	\$0.00													
3138EADL8	NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100%	0	\$0.00	NA												
Total		18	\$1,950,758.10	100%	0	\$0.00													
3138EADP9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100%	0	\$0.00	NA												
Total		22	\$2,745,442.78	100%	0	\$0.00													
3138EADR5	CITIMORTGAGE, INC.	114	\$25,231,542.96	36.85%	0	\$0.00	NA												
	Unavailable	160	\$43,244,221.66	63.15%	0	\$0.00	NA												
Total		274	\$68,475,764.62	100%	0	\$0.00													
3138EADS3	CITIMORTGAGE, INC.	6	\$1,475,764.95	50.96%	0	\$0.00	NA												
	Unavailable	6	\$1,420,204.38	49.04%	0	\$0.00	NA												
Total		12	\$2,895,969.33	100%	0	\$0.00													
3138EADT1	CITIMORTGAGE, INC.	5	\$1,216,450.00	41.23%	0	\$0.00	NA												
	Unavailable	7	\$1,733,978.63	58.77%	0	\$0.00	NA												
Total		12	\$2,950,428.63	100%	0	\$0.00													
3138EADU8	CITIMORTGAGE, INC.	63	\$13,864,306.48	68.99%	0	\$0.00	NA												
	Unavailable	19	\$6,233,100.54	31.01%	0	\$0.00	NA												
Total		82	\$20,097,407.02	100%	0	\$0.00													
3138EADV6	CITIMORTGAGE, INC.	8	\$735,539.36	71.45%	0	\$0.00	NA												
	Unavailable	3	\$293,879.64	28.55%	0	\$0.00	NA												
Total		11	\$1,029,419.00	100%	0	\$0.00													
3138EAG27	FIFTH THIRD BANK	34	\$7,290,324.97	48.46%	0	\$0.00	NA												
	Unavailable	31	\$7,752,453.97	51.54%	0	\$0.00	NA												
Total		65	\$15,042,778.94	100%	0	\$0.00													
3138EAG35	FIFTH THIRD BANK	1	\$625,500.00	9.45%	0	\$0.00	NA												
	Unavailable	11	\$5,993,056.29	90.55%	0	\$0.00	NA												
Total		12	\$6,618,556.29	100%	0	\$0.00													
3138EAG43	FIFTH THIRD BANK	18	\$1,181,854.78	77.36%	0	\$0.00	NA												
	Unavailable	5	\$345,823.53	22.64%	0	\$0.00	NA												
Total		23	\$1,527,678.31	100%	0	\$0.00													
3138EAG50	FIFTH THIRD BANK	9	\$850,801.01	54.45%	0	\$0.00	NA												
	Unavailable	7	\$711,738.48	45.55%	0	\$0.00	NA												

	Unavailable	1	\$180,949.24	16.95%	0	\$0.00	NA												
Total		8	\$1,067,842.81	100%	0	\$0.00													
3138EARL3	EVERBANK	3	\$1,093,900.00	61.87%	0	\$0.00	NA												
	Unavailable	2	\$674,250.00	38.13%	0	\$0.00	NA												
Total		5	\$1,768,150.00	100%	0	\$0.00													
3138EARM1	EVERBANK	59	\$18,665,771.61	64.02%	0	\$0.00	NA												
	Unavailable	37	\$10,490,969.66	35.98%	0	\$0.00	NA												
Total		96	\$29,156,741.27	100%	0	\$0.00													
3138EARN9	EVERBANK	31	\$6,847,695.68	61.66%	0	\$0.00	NA												
	Unavailable	18	\$4,257,555.24	38.34%	0	\$0.00	NA												
Total		49	\$11,105,250.92	100%	0	\$0.00													
3138EARP4	U.S. BANK N.A.	6	\$1,306,085.20	36.65%	0	\$0.00	NA												
	Unavailable	10	\$2,257,507.56	63.35%	0	\$0.00	NA												
Total		16	\$3,563,592.76	100%	0	\$0.00													
3138EARQ2	U.S. BANK N.A.	3	\$471,205.00	24.25%	0	\$0.00	NA												
	Unavailable	10	\$1,472,274.31	75.75%	0	\$0.00	NA												
Total		13	\$1,943,479.31	100%	0	\$0.00													
3138EARR0	U.S. BANK N.A.	2	\$175,800.00	12.05%	0	\$0.00	NA												
	Unavailable	14	\$1,283,249.33	87.95%	0	\$0.00	NA												
Total		16	\$1,459,049.33	100%	0	\$0.00													
3138EARS8	U.S. BANK N.A.	7	\$1,676,969.37	39.04%	0	\$0.00	NA												
	Unavailable	10	\$2,618,988.89	60.96%	0	\$0.00	NA												
Total		17	\$4,295,958.26	100%	0	\$0.00													
3138EART6	U.S. BANK N.A.	5	\$835,820.44	50.57%	0	\$0.00	NA												
	Unavailable	5	\$816,946.12	49.43%	0	\$0.00	NA												
Total		10	\$1,652,766.56	100%	0	\$0.00													
3138EARU3	U.S. BANK N.A.	7	\$962,318.00	48.01%	0	\$0.00	NA												
	Unavailable	8	\$1,042,063.88	51.99%	0	\$0.00	NA												
Total		15	\$2,004,381.88	100%	0	\$0.00													
3138EARV1	U.S. BANK N.A.	10	\$856,340.00	46.25%	0	\$0.00	NA												
	Unavailable	11	\$995,326.23	53.75%	0	\$0.00	NA												
Total		21	\$1,851,666.23	100%	0	\$0.00													
3138EAS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,734,142.16	100%	0	\$0.00	NA												
Total		27	\$2,734,142.16	100%	0	\$0.00													
3138EAS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	379	\$36,986,424.46	100%	0	\$0.00	NA												
Total		379	\$36,986,424.46	100%	0	\$0.00													
3138EAS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,543,359.37	100%	0	\$0.00	NA												
Total		57	\$5,543,359.37	100%	0	\$0.00													
3138EAS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$19,680,201.99	100%	0	\$0.00	NA												
Total		281	\$19,680,201.99	100%	0	\$0.00													
3138EAS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,561,154.41	100%	0	\$0.00	NA												
Total		64	\$4,561,154.41	100%	0	\$0.00													
3138EAS99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,737,348.66	100%	0	\$0.00	NA												
Total		62	\$14,737,348.66	100%	0	\$0.00													

3138EASV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,456,332.82	95.68%	0	\$0.00	NA												
	Unavailable	5	\$1,195,826.96	4.32%	0	\$0.00	NA												
Total		136	\$27,652,159.78	100%	0	\$0.00													
3138EASW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,098,299.66	100%	0	\$0.00	NA												
Total		28	\$5,098,299.66	100%	0	\$0.00													
3138EASX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,624,360.60	100%	0	\$0.00	NA												
Total		47	\$7,624,360.60	100%	0	\$0.00													
3138EASY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100%	0	\$0.00	NA												
Total		192	\$31,081,901.48	100%	0	\$0.00													
3138EASZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100%	0	\$0.00	NA												
Total		16	\$2,555,347.09	100%	0	\$0.00													
3138EAT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49	100%	0	\$0.00	NA												
Total		39	\$9,677,061.49	100%	0	\$0.00													
3138EAT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100%	0	\$0.00	NA												
Total		9	\$2,162,422.78	100%	0	\$0.00													
3138EAT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100%	0	\$0.00	NA												
Total		7	\$2,232,243.60	100%	0	\$0.00													
3138EAT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100%	0	\$0.00	NA												
Total		8	\$2,261,472.05	100%	0	\$0.00													
3138EAT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,143,439.86	25.03%	0	\$0.00	NA												
	Unavailable	9	\$3,424,902.54	74.97%	0	\$0.00	NA												
Total		14	\$4,568,342.40	100%	0	\$0.00													
3138EAT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,897,052.43	35.86%	0	\$0.00	NA												
	Unavailable	52	\$15,910,945.33	64.14%	0	\$0.00	NA												
Total		84	\$24,807,997.76	100%	0	\$0.00													
3138EAT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,147,246.00	27.87%	0	\$0.00	NA												
	Unavailable	9	\$2,968,600.00	72.13%	0	\$0.00	NA												
Total		13	\$4,115,846.00	100%	0	\$0.00													
3138EATA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68	100%	0	\$0.00	NA												
Total		4	\$1,624,797.68	100%	0	\$0.00													
3138EATB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51	100%	0	\$0.00	NA												
Total		8	\$1,666,064.51	100%	0	\$0.00													
3138EATC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,777,692.85	100%	0	\$0.00	NA												
Total		75	\$9,777,692.85	100%	0	\$0.00													
3138EATD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100%	0	\$0.00	NA												
Total		516	\$66,826,545.25	100%	0	\$0.00													
3138EATE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,132,776.10	100%	0	\$0.00	NA												
Total		40	\$5,132,776.10	100%	0	\$0.00													
3138EATF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100%	0	\$0.00	NA												
Total		27	\$6,398,863.46	100%	0	\$0.00													
3138EATG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$54,063,913.23	100%	0	\$0.00	NA												
Total		233	\$54,063,913.23	100%	0	\$0.00													

3138EATH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00	100%	0	\$0.00	NA												
Total		8	\$1,940,614.00	100%	0	\$0.00													
3138EATJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85	100%	0	\$0.00	NA												
Total		31	\$5,087,960.85	100%	0	\$0.00													
3138EATK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49	100%	0	\$0.00	NA												
Total		268	\$40,539,215.49	100%	0	\$0.00													
3138EATL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60	100%	0	\$0.00	NA												
Total		225	\$34,825,875.60	100%	0	\$0.00													
3138EATM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,617,237.13	100%	0	\$0.00	NA												
Total		25	\$2,617,237.13	100%	0	\$0.00													
3138EATN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,882,501.01	100%	0	\$0.00	NA												
Total		57	\$12,882,501.01	100%	0	\$0.00													
3138EATP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,052,858.61	100%	0	\$0.00	NA												
Total		32	\$4,052,858.61	100%	0	\$0.00													
3138EATQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$26,805,521.75	100%	0	\$0.00	NA												
Total		207	\$26,805,521.75	100%	0	\$0.00													
3138EATR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,740,204.09	100%	0	\$0.00	NA												
Total		36	\$4,740,204.09	100%	0	\$0.00													
3138EATS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,049,793.73	100%	0	\$0.00	NA												
Total		18	\$3,049,793.73	100%	0	\$0.00													
3138EATT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,880,430.77	100%	0	\$0.00	NA												
Total		24	\$3,880,430.77	100%	0	\$0.00													
3138EATU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100%	0	\$0.00	NA												
Total		90	\$14,543,528.54	100%	0	\$0.00													
3138EATV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100%	0	\$0.00	NA												
Total		20	\$2,007,786.05	100%	0	\$0.00													
3138EATW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100%	0	\$0.00	NA												
Total		136	\$13,216,527.57	100%	0	\$0.00													
3138EATX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100%	0	\$0.00	NA												
Total		48	\$4,620,559.45	100%	0	\$0.00													
3138EATY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,203,412.60	100%	0	\$0.00	NA												
Total		115	\$8,203,412.60	100%	0	\$0.00													
3138EATZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,936,100.97	100%	0	\$0.00	NA												
Total		75	\$4,936,100.97	100%	0	\$0.00													
3138EAU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,951,185.19	100%	0	\$0.00	NA												
Total		12	\$1,951,185.19	100%	0	\$0.00													
3138EAU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,597,198.00	100%	0	\$0.00	NA												
Total		47	\$4,597,198.00	100%	0	\$0.00													
3138EAU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55	100%	0	\$0.00	NA												
Total		25	\$2,386,153.55	100%	0	\$0.00													
3138EAU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,344,659.41	100%	0	\$0.00	NA												

3138EAXL6	Unavailable	1	\$83,069.06	100%	0	\$0.00	NA												
Total		1	\$83,069.06	100%	0	\$0.00													
3138EAXN2	Unavailable	1	\$107,208.63	100%	0	\$0.00	NA												
Total		1	\$107,208.63	100%	0	\$0.00													
3138EAXP7	Unavailable	6	\$1,011,976.78	100%	0	\$0.00	NA												
Total		6	\$1,011,976.78	100%	0	\$0.00													
3138EAXQ5	Unavailable	2	\$141,279.74	100%	0	\$0.00	NA												
Total		2	\$141,279.74	100%	0	\$0.00													
3138EAXT9	Unavailable	1	\$119,467.95	100%	0	\$0.00	NA												
Total		1	\$119,467.95	100%	0	\$0.00													
3138EBA21	FIFTH THIRD BANK	40	\$2,294,135.28	73.58%	0	\$0.00	NA												
	Unavailable	14	\$823,678.82	26.42%	0	\$0.00	NA												
Total		54	\$3,117,814.10	100%	0	\$0.00													
3138EBA39	FIFTH THIRD BANK	19	\$1,856,111.02	62.67%	0	\$0.00	NA												
	Unavailable	11	\$1,105,516.63	37.33%	0	\$0.00	NA												
Total		30	\$2,961,627.65	100%	0	\$0.00													
3138EBA47	FIFTH THIRD BANK	6	\$694,258.00	49.76%	0	\$0.00	NA												
	Unavailable	6	\$700,889.45	50.24%	0	\$0.00	NA												
Total		12	\$1,395,147.45	100%	0	\$0.00													
3138EBA54	FIFTH THIRD BANK	7	\$910,999.86	44.6%	0	\$0.00	NA												
	Unavailable	8	\$1,131,524.29	55.4%	0	\$0.00	NA												
Total		15	\$2,042,524.15	100%	0	\$0.00													
3138EBA62	FIFTH THIRD BANK	5	\$810,026.16	50.1%	0	\$0.00	NA												
	Unavailable	5	\$806,884.93	49.9%	0	\$0.00	NA												
Total		10	\$1,616,911.09	100%	0	\$0.00													
3138EBA70	FIFTH THIRD BANK	3	\$1,040,000.00	49.9%	0	\$0.00	NA												
	Unavailable	6	\$1,043,962.00	50.1%	0	\$0.00	NA												
Total		9	\$2,083,962.00	100%	0	\$0.00													
3138EBA88	FIFTH THIRD BANK	4	\$970,963.00	26.39%	0	\$0.00	NA												
	Unavailable	11	\$2,707,750.00	73.61%	0	\$0.00	NA												
Total		15	\$3,678,713.00	100%	0	\$0.00													
3138EBA96	FIFTH THIRD BANK	8	\$1,483,339.67	27.03%	0	\$0.00	NA												
	Unavailable	14	\$4,005,200.00	72.97%	0	\$0.00	NA												
Total		22	\$5,488,539.67	100%	0	\$0.00													
3138EBAT2	FIFTH THIRD BANK	29	\$1,801,104.57	86.71%	0	\$0.00	NA												
	Unavailable	4	\$276,159.00	13.29%	0	\$0.00	NA												
Total		33	\$2,077,263.57	100%	0	\$0.00													
3138EBAU9	FIFTH THIRD BANK	19	\$1,870,812.73	59.32%	0	\$0.00	NA												
	Unavailable	13	\$1,282,854.00	40.68%	0	\$0.00	NA												
Total		32	\$3,153,666.73	100%	0	\$0.00													
3138EBAV7	FIFTH THIRD BANK	9	\$1,069,472.00	52.7%	0	\$0.00	NA												
	Unavailable	8	\$959,906.25	47.3%	0	\$0.00	NA												
Total		17	\$2,029,378.25	100%	0	\$0.00													
3138EBAW5	FIFTH THIRD BANK	21	\$2,954,758.68	61.56%	0	\$0.00	NA												

	GATEWAY MORTGAGE GROUP LLC	2	\$132,425.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	53	\$3,398,282.35	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,092,586.66	100%	0	\$0.00	0												
3138MTDW4	STATE FARM BANK, FSB	12	\$1,194,041.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,194,041.28	100%	0	\$0.00	0												
3138MTDX2	CORNERSTONE MORTGAGE COMPANY	6	\$538,593.72	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$201,300.00	7.38%	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	\$351,660.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$1,266,472.97	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$370,486.82	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,728,513.51	100%	0	\$0.00	0												
3138MTDY0	STATE FARM BANK, FSB	26	\$3,275,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,275,339.31	100%	0	\$0.00	0												
3138MTDZ7	GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	15	\$2,003,145.27	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,115,145.27	100%	0	\$0.00	0												
31413CSQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,049,373.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,049,373.51	100%	0	\$0.00	0												
31413CSR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,096,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,096,000.00	100%	0	\$0.00	0												
31417BB22	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$234,731.48	0.47%	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	\$136,200.00	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	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$342,892.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	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
	ANCHORBANK FSB	3	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$880,628.20	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,646.08	0.25%	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	\$468,000.00	0.93%	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	1	\$77,787.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$406,540.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$276,265.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$610,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	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	\$291,500.00	0.58%	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	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$396,000.00	0.79%	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	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$138,354.13	0.28%	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	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$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
	CENTRAL BANK ILLINOIS	1	\$194,158.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$364,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$371,025.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$364,900.00	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	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$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

HSBC BANK USA, NATIONAL ASSOCIATION	3	\$454,301.54	0.91%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$367,455.00	0.73%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$431,000.00	0.86%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$363,390.00	0.72%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA												
MARINE BANK	2	\$155,666.91	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$401,250.00	0.8%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$166,550.00	0.33%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26%	0	\$0.00	NA												
NBT BANK, N.A.	2	\$402,500.00	0.8%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,550.00	0.58%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$138,500.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$264,208.80	0.53%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$2,440,879.10	4.86%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$132,869.94	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$637,000.00	1.27%	0	\$0.00	NA												
ROUNDBANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$847,300.00	1.69%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$271,180.87	0.54%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$125,600.00	0.25%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$501,675.00	1%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$201,560.00	0.4%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$124,300.00	0.25%	0	\$0.00	NA												
THE PARK BANK	1	\$107,250.00	0.21%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	0	\$0.00	NA												
UMPQUA BANK	2	\$241,900.00	0.48%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$216,600.00	0.43%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$488,301.71	0.97%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA												

	TECHNOLOGY CREDIT UNION	1	\$381,443.70	0.76%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.5%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,266.55	0.61%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$114,690.83	0.23%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,500,513.27	2.98%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52%	0	\$0.00	NA												
	UMPQUA BANK	1	\$223,000.00	0.44%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$267,516.09	0.53%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA												
	WESTBURY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA												
	Unavailable	50	\$8,976,260.30	17.8%	0	\$0.00	NA												
Total		262	\$50,345,304.31	100%	0	\$0.00													
31417BC21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$132,000.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	0	\$0.00	NA												
	AMERICAN BANK	1	\$76,229.34	0.22%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$230,500.00	0.65%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$841,933.33	2.38%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	0	\$0.00	NA												
	BANCORSOUTH BANK	5	\$321,574.00	0.91%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$77,425.00	0.22%	0	\$0.00	NA												
	BANK MUTUAL	4	\$267,382.17	0.76%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$65,000.00	0.18%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$75,200.00	0.21%	0	\$0.00	NA												
	BANK OF STANLY	1	\$80,500.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$80,000.00	0.23%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$45,480.00	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$177,700.00	0.5%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83	1.48%	0	\$0.00	NA												
	BUSEY BANK	3	\$155,900.00	0.44%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,750.00	0.14%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$111,819.80	0.32%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$156,855.21	0.44%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA												
	CENTREBANK	1	\$58,160.00	0.16%	0	\$0.00	NA												

GUARANTY TRUST CORPORATION	1	\$66,360.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA												
HAMPDEN BANK	2	\$116,900.00	0.33%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$135,600.00	0.38%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA												
HAWTHORN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$37,350.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$135,737.33	0.38%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$82,000.00	0.23%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18%	0	\$0.00	NA												
HONOR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,000.00	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$287,702.08	0.81%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,080.00	0.34%	0	\$0.00	NA												
ILLINI BANK	3	\$185,147.30	0.52%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$54,750.00	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$148,700.00	0.42%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$146,000.00	0.41%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$45,275.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$195,979.11	0.55%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$45,435.89	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$81,500.00	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$42,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	7	\$413,352.67	1.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$78,465.69	0.22%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$61,500.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$131,800.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$123,900.00	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$54,375.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$154,600.00	0.44%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$81,884.46	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$261,455.00	0.74%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$75,000.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$47,800.00	0.14%	0	\$0.00	NA												
PARK BANK	1	\$67,000.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA												
PBI BANK	1	\$80,000.00	0.23%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$124,555.00	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$305,470.41	0.86%	0	\$0.00	NA												
PEOPLES BANK	2	\$130,000.00	0.37%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,525.00	0.21%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$72,500.00	0.21%	0	\$0.00	NA												

COLUMBIA CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$224,500.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$881,028.76	0.29%	0	\$0.00	NA												
DENALI STATE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$210,850.00	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$416,371.92	0.14%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$320,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,977,800.00	0.65%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$218,450.00	0.07%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$647,700.00	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$1,447,200.00	0.48%	0	\$0.00	NA												
ELEVATIONS CU	3	\$855,561.00	0.28%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$711,000.00	0.23%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,700.00	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,248,884.00	0.41%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$1,844,650.00	0.61%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,700.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$253,500.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$423,600.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$980,000.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,750.00	0.3%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,657,605.00	0.55%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,295.00	0.5%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$266,800.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$492,609.46	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$196,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$571,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$4,146,617.00	1.37%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,027,138.00	0.34%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,750.00	0.87%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	19	\$5,205,221.00	1.72%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,680,415.97	0.89%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$356,800.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$1,039,250.00	0.34%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$406,000.00	0.13%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$611,000.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,062,700.00	0.35%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$347,900.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.07%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$306,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	2	\$411,800.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$206,550.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,631,500.00	0.54%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$894,985.00	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$181,700.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,520,378.00	0.83%	0	\$0.00	NA												

	Unavailable	3	\$719,400.00	12.46%	0	\$0.00	NA												
Total		20	\$5,773,687.34	100%	0	\$0.00													
31417BC62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$658,750.00	19.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$701,000.00	20.54%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$1,245,880.63	36.51%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$191,530.00	5.61%	0	\$0.00	NA												
	Unavailable	3	\$615,447.33	18.04%	0	\$0.00	NA												
Total		15	\$3,412,607.96	100%	0	\$0.00													
31417BC70	ACCESS NATIONAL BANK	1	\$106,650.00	0.8%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$974,800.00	7.35%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	14	\$1,394,600.00	10.51%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	28	\$2,760,330.00	20.81%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	13	\$1,256,044.96	9.47%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	4	\$394,940.00	2.98%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$104,500.00	0.79%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,000.00	1.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$592,100.00	4.46%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,000.00	2.25%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	7	\$685,900.00	5.17%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$88,600.00	0.67%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$109,932.00	0.83%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$286,000.00	2.16%	0	\$0.00	NA												
	Unavailable	40	\$3,923,789.16	29.58%	0	\$0.00	NA												
Total		135	\$13,264,186.12	100%	0	\$0.00													
31417BC88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,041,650.00	9.65%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$1,165,150.00	10.8%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	19	\$2,222,165.00	20.6%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$591,450.00	5.48%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$232,000.00	2.15%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	2.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	1.11%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	5	\$590,800.00	5.48%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$229,525.84	2.13%	0	\$0.00	NA												
	Unavailable	36	\$4,240,260.27	39.3%	0	\$0.00	NA												
Total		92	\$10,789,001.11	100%	0	\$0.00													
31417BC96	ACCESS NATIONAL BANK	1	\$125,000.00	0.55%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,910,951.00	8.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	14	\$1,934,200.00	8.53%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	34	\$4,651,610.00	20.51%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$131,750.00	0.58%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$142,500.00	0.63%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	7	\$918,350.00	4.05%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	7	\$990,350.00	4.37%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,341.00	1.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,496,125.00	6.6%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$691,900.00	3.05%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	6	\$808,960.00	3.57%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$142,500.00	0.63%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$276,065.00	1.22%	0	\$0.00	NA												
	Unavailable	59	\$8,061,382.41	35.53%	0	\$0.00	NA												
Total		166	\$22,678,984.41	100%	0	\$0.00													
31417BCA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,200.00	0.28%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$283,600.00	0.56%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,100,019.09	2.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	6	\$801,500.00	1.59%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,192.05	0.54%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$404,500.00	0.8%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$547,900.00	1.09%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$125,800.00	0.25%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$287,000.00	0.57%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$267,150.00	0.53%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,333.00	0.28%	0	\$0.00	NA	0												
NBT BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,500.00	0.53%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$404,500.00	0.8%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$133,200.00	0.26%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$146,619.38	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$689,510.43	1.37%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,670.98	0.53%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$961,450.00	1.91%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$134,970.00	0.27%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0												
RENASANT BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,200.00	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$955,200.00	1.9%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$412,178.66	0.82%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$411,000.00	0.82%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$254,000.00	0.5%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$270,202.04	0.54%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$264,800.00	0.53%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$276,399.04	0.55%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$263,929.78	0.52%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$136,500.00	0.27%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												

	TALMER BANK & TRUST	3	\$417,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$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
	THE CITIZENS BANKING COMPANY	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	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
	UMPQUA BANK	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
	VALLEY NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$135,000.00	0.27%	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	\$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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,557,685.78	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$50,391,076.54	100%	0	\$0.00	NA												
31417BCB1	ADVANTAGE BANK	1	\$172,800.00	0.34%	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	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$463,000.00	0.92%	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	\$333,392.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$814,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3%	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	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$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
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$933,800.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,153,986.75	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$1,269,143.51	2.52%	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	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$498,660.00	0.99%	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	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$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
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,400.00	0.35%	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	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$153,000.00	0.3%	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	2	\$338,263.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	7	\$1,102,418.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	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
	CENTRAL MORTGAGE COMPANY	5	\$822,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER 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
	CITADEL FEDERAL CREDIT UNION	1	\$156,327.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$318,631.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$157,100.00	0.31%	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	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	5	\$809,531.78	1.61%	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	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$152,000.00	0.3%	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.	1	\$123,200.00	1.98%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$110,300.00	1.77%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$120,750.00	1.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$115,000.00	1.85%	0	\$0.00	NA												
	Unavailable	26	\$3,055,084.74	49.11%	0	\$0.00	NA												
Total		53	\$6,222,317.96	100%	0	\$0.00													
31417BCE5	ACCESS NATIONAL BANK	2	\$284,250.00	2.86%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$671,455.00	6.75%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.33%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$378,000.00	3.8%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$144,400.00	1.45%	0	\$0.00	NA												
	SEATTLE BANK	1	\$139,000.00	1.4%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$287,000.00	2.89%	0	\$0.00	NA												
	Unavailable	30	\$4,084,907.56	41.05%	0	\$0.00	NA												
Total		73	\$9,946,445.94	100%	0	\$0.00													
31417BCF2	ACCESS NATIONAL BANK	1	\$156,400.00	0.9%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$514,000.00	2.97%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$314,750.00	1.82%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$157,300.00	0.91%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$307,500.00	1.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	17	\$2,727,916.00	15.76%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$149,377.92	0.86%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$152,000.00	0.88%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$146,036.93	0.84%	0	\$0.00	NA												
	SEATTLE BANK	1	\$155,500.00	0.9%	0	\$0.00	NA												
	Unavailable	55	\$8,942,536.10	51.65%	0	\$0.00	NA												
Total		107	\$17,313,536.95	100%	0	\$0.00													
31417BCG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$403,175.00	6.83%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$132,500.00	2.24%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$76,200.00	1.29%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$136,500.00	2.31%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$137,500.00	2.33%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$76,240.00	1.29%	0	\$0.00	NA												
	SEATTLE BANK	1	\$59,250.00	1%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.85%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$23,003.22	0.39%	0	\$0.00	NA												
	Unavailable	16	\$1,155,558.34	19.57%	0	\$0.00	NA												
Total		88	\$5,906,115.28	100%	0	\$0.00													
31417BCH8	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA												

	PNC BANK, N.A.	1	\$144,309.89	1.25%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,800.00	2.98%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$336,000.00	2.91%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$164,927.08	1.43%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$153,000.00	1.32%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$172,000.00	1.49%	0	\$0.00	NA												
	UMPQUA BANK	1	\$155,700.00	1.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$325,000.00	2.81%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$169,200.00	1.46%	0	\$0.00	NA												
	Unavailable	22	\$3,508,294.16	30.35%	0	\$0.00	NA												
Total		72	\$11,555,468.31	100%	0	\$0.00													
31417BCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$513,000.00	18.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$92,100.00	3.24%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$371,900.00	13.09%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$94,500.00	3.33%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	7	\$709,161.00	24.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$590,612.50	20.79%	0	\$0.00	NA												
	Unavailable	5	\$469,366.66	16.53%	0	\$0.00	NA												
Total		29	\$2,840,640.16	100%	0	\$0.00													
31417BCN5	ACCESS NATIONAL BANK	2	\$238,047.00	11.35%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$353,700.00	16.86%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$357,400.00	17.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$226,900.00	10.82%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$112,000.00	5.34%	0	\$0.00	NA												
	Unavailable	7	\$809,733.43	38.59%	0	\$0.00	NA												
Total		18	\$2,097,780.43	100%	0	\$0.00													
31417BCP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$810,250.00	25.97%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	4.58%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$261,200.00	8.37%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	3	\$402,500.00	12.9%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$423,720.00	13.58%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$136,642.48	4.38%	0	\$0.00	NA												
	Unavailable	7	\$942,925.00	30.22%	0	\$0.00	NA												
Total		23	\$3,120,237.48	100%	0	\$0.00													
31417BCQ8	ACCESS NATIONAL BANK	1	\$57,000.00	1.9%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$343,500.00	11.47%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$79,602.51	2.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$112,217.00	3.75%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$136,300.00	4.55%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	11	\$733,981.00	24.51%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,400.00	2.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$681,047.41	22.75%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$193,200.00	6.45%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$83,250.00	2.78%	0	\$0.00	NA												
	Unavailable	8	\$496,669.89	16.59%	0	\$0.00	NA												
Total		48	\$2,994,167.81	100%	0	\$0.00													
31417BCR6	ALTRA FEDERAL CREDIT UNION	1	\$89,145.15	2.79%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$95,985.84	3.01%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$174,860.05	5.48%	0	\$0.00	NA												
	FREMONT BANK	2	\$186,911.05	5.86%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$95,200.00	2.98%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$90,637.72	2.84%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$92,000.00	2.88%	0	\$0.00	NA												
	JP Morgan Chase Bank, National Association	3	\$263,470.45	8.26%	0	\$0.00	NA												
	Pinnacle Capital Mortgage Corporation	1	\$86,300.00	2.71%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$183,033.39	5.74%	0	\$0.00	NA												

GOLDEN BELT BANK, FSA	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$203,864.00	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$93,300.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,150.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$203,555.47	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$271,800.00	0.54%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$578,160.00	1.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,875.00	0.57%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$91,155.00	0.18%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.38%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$102,750.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$559,914.74	1.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.38%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	2	\$209,954.00	0.42%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	4	\$412,879.11	0.82%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$101,599.38	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$101,134.08	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$194,100.00	0.38%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$395,200.00	0.78%	0	\$0.00	NA	0												
MORGAN FEDERAL BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$105,250.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$86,400.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	3	\$290,000.00	0.57%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$397,400.00	0.79%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$186,550.00	0.37%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$390,050.00	0.77%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$289,255.22	0.57%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$198,250.00	0.39%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,150.00	0.37%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$176,000.00	0.35%	0	\$0.00	NA	0												

PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$276,600.00	0.55%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$88,720.00	0.18%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$430,444.00	0.85%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$103,900.00	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$613,100.00	1.22%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$105,843.84	0.21%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$98,175.00	0.19%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
SIUSLAW BANK	1	\$97,000.00	0.19%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$285,500.00	0.57%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$99,917.15	0.2%	0	\$0.00	NA												
ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$405,600.00	0.8%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$283,400.00	0.56%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$208,000.00	0.41%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$309,415.02	0.61%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$395,350.00	0.78%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,489.26	0.94%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$104,000.00	0.21%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA												
THE PARK BANK	1	\$105,835.00	0.21%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	4	\$398,227.31	0.79%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$281,250.00	0.56%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
TRISTAR BANK	1	\$94,000.00	0.19%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
UMPQUA BANK	2	\$203,250.00	0.4%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$393,768.22	0.78%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,920.00	0.41%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$101,849.73	0.2%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,125.00	0.41%	0	\$0.00	NA												

	WASHINGTON TRUST BANK	1	\$90,500.00	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$91,750.00	0.18%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA												
	Unavailable	84	\$8,279,940.20	16.42%	0	\$0.00	NA												
Total		517	\$50,455,677.92	100%	0	\$0.00													
31417BCX3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$339,400.00	0.67%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$121,955.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00	1.44%	0	\$0.00	NA												
	AMERICAN BANK	1	\$112,077.19	0.22%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$118,500.00	0.24%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$700,250.00	1.39%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$113,825.75	0.23%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$238,400.00	0.47%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,782.15	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$817,600.00	1.62%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$343,150.00	0.68%	0	\$0.00	NA												
	BANK MUTUAL	4	\$463,443.17	0.92%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$113,600.00	0.23%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$117,000.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$484,035.71	0.96%	0	\$0.00	NA												
	BANKWEST	1	\$124,300.00	0.25%	0	\$0.00	NA												
	BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA												
	BUSEY BANK	5	\$582,000.00	1.16%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$115,800.00	0.23%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$233,000.00	0.46%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.23%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$232,350.00	0.46%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$115,200.00	0.23%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	0	\$0.00	NA												
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA												

MAX CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA												
MERCANTILE BANK	2	\$230,197.15	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$459,649.00	0.91%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$119,930.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$230,200.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0	\$0.00	NA												
PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$246,450.00	0.49%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$122,075.00	0.24%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$110,400.00	0.22%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
SIUSLAW BANK	1	\$119,200.00	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$116,800.00	0.23%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,105.99	0.24%	0	\$0.00	NA												
THE PARK BANK	1	\$118,568.92	0.24%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$343,000.00	0.68%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA												
UMPQUA BANK	3	\$349,420.00	0.69%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$241,720.00	0.48%	0	\$0.00	NA												

CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$679,497.00	0.67%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$512,200.00	0.51%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,300.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$132,850.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$134,747.00	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$388,550.00	0.39%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$406,000.00	0.4%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,620.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CATLIN	1	\$139,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA												
FREMONT BANK	19	\$2,554,815.00	2.53%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0	\$0.00	NA												
GECU	1	\$148,000.00	0.15%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0	\$0.00	NA												
GMFS, LLC	2	\$283,300.00	0.28%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$545,050.00	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$138,895.08	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$273,250.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$269,000.00	0.27%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$403,500.00	0.4%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	0	\$0.00	NA												
HOMETOWN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA												
ILLINI BANK	2	\$256,503.28	0.25%	0	\$0.00	NA												
INVESTORS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,819.90	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,000.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	1	\$140,354.73	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$138,500.15	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$130,632.01	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$284,500.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA												

ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$630,550.00	0.63%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.15%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$156,800.00	0.16%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0	\$0.00	NA	0												
BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
BUSEY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0												
CASHCALL, INC.	2	\$321,500.00	0.32%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$822,400.00	0.82%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,600.00	0.46%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$343,045.16	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$490,000.00	0.49%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,577.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA												
FREMONT BANK	12	\$1,903,367.00	1.89%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	0	\$0.00	NA												
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA												
GMFS, LLC	2	\$315,082.00	0.31%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$325,400.00	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$319,276.27	0.32%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$979,350.00	0.97%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	2	\$337,300.00	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$485,260.94	0.48%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$158,900.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	1	\$154,908.28	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$152,300.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,000.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$166,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	0	\$0.00	NA												
MAGNA BANK	1	\$164,250.00	0.16%	0	\$0.00	NA												
MARINE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												

	SUN WEST MORTGAGE COMPANY INC.	2	\$280,800.00	0.56%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$269,210.00	0.53%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA												
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	5	\$686,305.18	1.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,875.00	0.57%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$132,649.06	0.26%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA												
	Unavailable	90	\$12,332,824.65	24.48%	0	\$0.00	NA												
Total		369	\$50,384,131.33	100%	0	\$0.00													
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0	\$0.00	NA												
	AUBURNBANK	1	\$75,240.00	0.3%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$81,894.45	0.32%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0	\$0.00	NA												
	BANK MUTUAL	1	\$70,747.76	0.28%	0	\$0.00	NA												
	BANK OF THE WEST	13	\$822,965.54	3.26%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA												
	BUSEY BANK	4	\$261,367.62	1.04%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA												
	CENTRUE BANK	1	\$56,520.00	0.22%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA												
	COLE TAYLOR BANK	6	\$357,525.00	1.42%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0	\$0.00	NA												

	OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA												
	PEOPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$106,386.85	0.42%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$72,799.57	0.29%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$239,600.00	0.95%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA												
	REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA												
	ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$230,250.00	0.91%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$53,418.35	0.21%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$52,500.00	0.21%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$50,000.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,700.00	0.62%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	3	\$190,175.00	0.75%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$54,400.00	0.22%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$299,200.00	1.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA												
	Unavailable	100	\$6,794,791.74	26.91%	0	\$0.00	NA												
Total		389	\$25,216,892.17	100%	0	\$0.00	NA												
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	0	\$0.00	NA												

	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.52%	0	\$0.00	NA												
	Unavailable	42	\$2,844,142.30	29.65%	0	\$0.00	NA												
Total		147	\$9,590,293.94	100%	0	\$0.00													
31417BE29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$195,000.00	6.8%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA												
	Unavailable	4	\$1,256,900.00	43.8%	0	\$0.00	NA												
Total		10	\$2,869,700.00	100%	0	\$0.00													
31417BE37	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$238,400.00	7.7%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA												
Total		14	\$3,097,393.55	100%	0	\$0.00													
31417BE45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100%	0	\$0.00	NA												
Total		7	\$3,838,491.52	100%	0	\$0.00													
31417BE52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0	\$0.00	NA												
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0	\$0.00	NA												
	Unavailable	1	\$296,800.00	13.75%	0	\$0.00	NA												
Total		10	\$2,157,988.83	100%	0	\$0.00													
31417BE60	DIME BANK	1	\$133,415.33	12.94%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$227,463.81	22.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$310,819.70	30.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0	\$0.00	NA												
Total		8	\$1,030,680.85	100%	0	\$0.00													
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77%	0	\$0.00	NA												
	EVERBANK	1	\$138,534.12	12.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$174,685.64	15.89%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	0	\$0.00	NA												
	Unavailable	2	\$467,221.26	42.49%	0	\$0.00	NA												
Total		7	\$1,099,409.63	100%	0	\$0.00													
31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$228,304.06	3.8%	0	\$0.00	NA												

AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	2	\$655,600.00	0.29%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$215,400.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$3,604,973.40	1.57%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA												
AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$588,251.07	0.26%	0	\$0.00	NA												
AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$205,000.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	8	\$2,132,552.83	0.93%	0	\$0.00	NA												
BANK OF HAWAII	6	\$2,524,500.00	1.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56%	0	\$0.00	NA												
BANK OF STANLY	1	\$417,000.00	0.18%	0	\$0.00	NA												
BANK OF THE WEST	2	\$551,097.64	0.24%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$513,220.00	0.22%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$363,000.00	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	10	\$2,825,950.00	1.23%	0	\$0.00	NA												
BENCHMARK BANK	1	\$387,000.00	0.17%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$318,000.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54%	0	\$0.00	NA												
BETTER BANKS	1	\$326,004.65	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08%	0	\$0.00	NA												
BUSEY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.14%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$194,500.00	0.08%	0	\$0.00	NA												
CASHCALL, INC.	16	\$5,068,000.00	2.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$175,368.00	0.08%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$679,500.00	0.3%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$951,000.00	0.41%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00	0.37%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$201,500.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	3	\$988,750.00	0.43%	0	\$0.00	NA												
CORTRUST BANK	1	\$224,300.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,100.00	0.1%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	0	\$0.00	NA												
DENALI STATE BANK	5	\$1,504,500.00	0.66%	0	\$0.00	NA												
DIME BANK	2	\$673,500.00	0.29%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	1	\$185,000.00	0.12%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$209,000.00	0.13%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,250.00	0.33%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$318,250.00	0.21%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$580,500.00	0.37%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$227,794.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	0	\$0.00	NA												
BANK MUTUAL	2	\$499,669.12	0.32%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$818,418.00	0.53%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$466,200.00	0.3%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	0	\$0.00	NA												
BETTER BANKS	1	\$293,500.00	0.19%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$698,200.00	0.45%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	0	\$0.00	NA												
BUSEY BANK	1	\$194,750.00	0.13%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	0	\$0.00	NA												
CASHCALL, INC.	1	\$306,850.00	0.2%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$237,500.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	15	\$4,133,870.00	2.67%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$564,400.00	0.36%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$218,500.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$223,250.00	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	4	\$1,434,200.39	0.92%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00	NA												
ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA												

	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.48%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$190,300.00	0.44%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$399,000.00	0.92%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	0	\$0.00	NA												
	INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$189,200.00	0.44%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0	\$0.00	NA												
	MARINE BANK	1	\$142,440.84	0.33%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$511,340.75	1.18%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$342,000.00	0.79%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$251,500.00	0.58%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,145,843.00	7.26%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$192,198.00	0.44%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$205,000.00	0.47%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$220,600.00	0.51%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$229,460.00	0.53%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,080,110.00	2.49%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$567,698.14	1.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51%	0	\$0.00	NA												
	Unavailable	25	\$6,527,702.14	15.03%	0	\$0.00	NA												
Total		180	\$43,352,845.82	100%	0	\$0.00	NA												
31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,000.00	2.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$689,300.00	2.3%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	0	\$0.00	NA												
ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$391,000.00	0.41%	0	\$0.00	NA												
BANK MUTUAL	1	\$242,500.00	0.26%	0	\$0.00	NA												
BANK OF HAWAII	1	\$292,000.00	0.31%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	0	\$0.00	NA												
BANK OF THE WEST	1	\$243,656.20	0.26%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%	0	\$0.00	NA												
BANKNEWPORT	1	\$200,000.00	0.21%	0	\$0.00	NA												
BANNER BANK	2	\$636,100.00	0.67%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$611,900.00	0.64%	0	\$0.00	NA												
BAYCOAST BANK	2	\$608,000.00	0.64%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA												
BENCHMARK BANK	2	\$832,000.00	0.88%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,500.00	0.2%	0	\$0.00	NA												
CASHCALL, INC.	7	\$2,616,700.00	2.76%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$1,534,930.00	1.62%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.33%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	0	\$0.00	NA												
ELEVATIONS CU	1	\$409,000.00	0.43%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$649,890.00	0.68%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$614,200.00	0.65%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,667,041.03	1.76%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$418,000.00	0.44%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$203,712.56	0.21%	0	\$0.00	NA												
FREMONT BANK	6	\$1,738,800.00	1.83%	0	\$0.00	NA												

DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$85,875.00	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$89,600.00	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$296,650.00	0.74%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	0	\$0.00	NA												
ELEVATIONS CU	1	\$100,575.00	0.25%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$398,400.00	0.99%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$93,600.00	0.23%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$108,653.45	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$482,400.00	1.2%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$106,762.20	0.26%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	0	\$0.00	NA												
FREMONT BANK	4	\$395,400.00	0.98%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$197,134.56	0.49%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$186,000.00	0.46%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$212,250.00	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$100,500.00	0.25%	0	\$0.00	NA												
HOME STATE BANK	1	\$94,400.00	0.23%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	0	\$0.00	NA												
INVESTORS BANK	2	\$194,486.46	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$210,400.00	0.52%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA												
MAGNA BANK	2	\$188,485.95	0.47%	0	\$0.00	NA												
MARINE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$101,625.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$299,300.00	0.74%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA												
MWABANK	1	\$107,459.20	0.27%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$99,734.94	0.25%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$92,000.00	0.23%	0	\$0.00	NA												

FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$195,000.00	0.2%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	0	\$0.00	NA												
GMFS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$173,699.74	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$694,351.37	0.72%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$288,500.00	0.3%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	2	\$212,300.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59%	0	\$0.00	NA												
ILLINI BANK	2	\$200,596.53	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$106,800.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0	\$0.00	NA												
LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$100,500.00	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,568.16	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	6	\$592,368.34	0.62%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$92,900.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$85,000.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$197,800.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$369,300.00	0.38%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	0	\$0.00	NA												

AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
ANCHORBANK FSB	11	\$1,258,523.09	1.84%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17%	0	\$0.00	NA	0												
BANCORSOUTH BANK	10	\$1,172,650.00	1.72%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$1,750,083.88	2.56%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$235,600.00	0.34%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$117,175.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$356,350.00	0.52%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$456,211.63	0.67%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
BUSEY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$110,300.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$358,000.00	0.52%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$466,400.00	0.68%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$119,700.00	0.18%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,300.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$124,500.00	0.18%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
DIME BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
DORAL BANK	1	\$110,899.31	0.16%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$113,000.00	0.17%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$112,900.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$226,350.00	0.33%	0	\$0.00	NA	0												

MANUFACTURERS BANK AND TRUST CO.	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	5	\$585,419.88	0.86%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$238,920.00	0.35%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$119,100.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$117,300.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$122,050.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$118,150.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
PARK BANK	2	\$238,400.00	0.35%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$223,600.00	0.33%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$113,308.57	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0	\$0.00	NA	0												
PRIMEBANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$118,400.00	0.17%	0	\$0.00	NA	0												
RBC BANK (USA)	2	\$231,200.00	0.34%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0	\$0.00	NA	0												
RENASANT BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	0	\$0.00	NA	0												

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	0	\$0.00	NA												
	SUTTON BANK	1	\$116,200.00	0.17%	0	\$0.00	NA												
	TEXAS BANK	1	\$110,400.00	0.16%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA												
	THE PARK BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA												
	UMPQUA BANK	1	\$124,200.00	0.18%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$117,000.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$580,366.03	0.85%	0	\$0.00	NA												
	UNITY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34%	0	\$0.00	NA												
	WEST GATE BANK	1	\$116,600.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16%	0	\$0.00	NA												
	Unavailable	131	\$15,233,604.78	22.16%	0	\$0.00	NA												
Total		584	\$68,359,225.48	100%	0	\$0.00	NA												
31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$278,000.00	0.22%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$407,500.00	0.32%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07%	0	\$0.00	NA												
	AMERICAN BANK	5	\$662,253.95	0.52%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$536,850.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,421.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,500.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,500.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,100.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,400.81	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,073,288.08	0.85%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$0.00	NA												

AUBURNBANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$272,400.00	0.22%	0	\$0.00	NA												
BANK MUTUAL	11	\$1,525,900.00	1.21%	0	\$0.00	NA												
BANK OF HAWAII	2	\$268,000.00	0.21%	0	\$0.00	NA												
BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39%	0	\$0.00	NA												
BANK OF STANLY	3	\$418,000.00	0.33%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$259,100.00	0.2%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$994,750.00	0.79%	0	\$0.00	NA												
BENCHMARK BANK	1	\$130,293.72	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00	0.33%	0	\$0.00	NA												
BETTER BANKS	1	\$138,570.03	0.11%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$276,000.00	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	0	\$0.00	NA												
BUSEY BANK	6	\$841,400.00	0.67%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$141,500.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	10	\$1,375,800.00	1.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	0	\$0.00	NA												
CENTRUE BANK	1	\$143,500.00	0.11%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$276,000.00	0.22%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0	\$0.00	NA												
CITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$407,920.00	0.32%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$126,600.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,200.00	0.22%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA												
DENALI STATE BANK	3	\$399,000.00	0.32%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$133,421.34	0.11%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	0	\$0.00	NA												
ELEVATIONS CU	1	\$136,500.00	0.11%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	2	\$310,900.00	0.23%	0	\$0.00	NA												
CENTRAL BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$155,498.44	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$320,900.00	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,740,580.19	1.31%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$153,300.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$154,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$335,000.00	0.25%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$308,500.00	0.23%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$477,600.00	0.36%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,330.00	0.24%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	2	\$313,500.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$336,500.00	0.25%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$155,000.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA												
DENALI STATE BANK	3	\$465,300.00	0.35%	0	\$0.00	NA												
DIME BANK	4	\$641,500.00	0.48%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,256,644.00	0.95%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23%	0	\$0.00	NA												
DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$335,600.00	0.25%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
FIRST BANK	1	\$153,500.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$303,611.26	0.23%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,928.00	0.59%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,800.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$337,000.00	0.25%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$621,900.00	0.47%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,108.36	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$150,981.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$318,800.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$158,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												

NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36%	0	\$0.00	NA												
OAK BANK	1	\$152,700.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$150,100.00	0.11%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$155,000.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$966,799.83	0.73%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$300,000.00	0.23%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49%	0	\$0.00	NA												
PRIMEBANK	1	\$157,000.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$336,230.00	0.25%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	NA												
RBC BANK (USA)	1	\$154,500.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$303,950.00	0.23%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$321,600.00	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
ROUNDBANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,422,600.00	1.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	2	\$330,000.00	0.25%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,400.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$463,250.00	0.35%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA												
ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$467,910.00	0.35%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$485,900.00	0.37%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62%	0	\$0.00	NA												
SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,672.87	0.26%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$155,300.00	0.12%	0	\$0.00	NA												
TELCOM CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$150,827.32	0.11%	0	\$0.00	NA												

BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$263,800.00	0.33%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$136,700.00	0.17%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
BANKWEST	2	\$60,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$214,300.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0	\$0.00	NA	0												
BUSEY BANK	2	\$95,500.00	0.12%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$378,900.00	0.48%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$81,600.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$53,400.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$760,311.13	0.96%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$168,055.00	0.21%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$64,200.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$220,393.53	0.28%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$129,400.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,500.00	0.08%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$93,900.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$254,299.50	0.32%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,400.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$110,500.00	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$181,500.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$152,700.00	0.19%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$274,460.21	0.35%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,400.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$79,200.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$146,200.00	0.18%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	4	\$172,500.00	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$137,750.00	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$258,884.54	0.33%	0	\$0.00	NA	0												
DORAL BANK	5	\$295,647.61	0.37%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	13	\$891,450.00	1.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$159,000.00	0.2%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$183,000.00	0.23%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	9	\$567,523.00	0.72%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$70,740.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												

ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$146,400.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK	4	\$275,010.83	0.35%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$82,641.57	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$188,511.19	0.24%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	0	\$0.00	NA	0												
PROVIDENCE BANK	3	\$165,375.00	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	0	\$0.00	NA	0												
RBC BANK (USA)	6	\$415,866.29	0.53%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	6	\$398,805.00	0.5%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$249,400.00	0.32%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$49,200.00	0.06%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$279,850.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$75,581.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$69,698.71	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	0	\$0.00	NA	0												
SUTTON BANK	2	\$113,200.00	0.14%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$137,800.00	0.17%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	2	\$120,700.00	0.15%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,913.54	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,000.00	0.19%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
THE PARK BANK	1	\$57,400.00	0.07%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	3	\$182,804.00	0.23%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$500,300.00	0.63%	0	\$0.00	NA	0												

	TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$166,000.00	0.21%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$143,000.00	0.18%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$59,500.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54%	0	\$0.00	NA												
	UNITY BANK	1	\$84,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$65,600.00	0.08%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17%	0	\$0.00	NA												
	WESTBURY BANK	1	\$37,000.00	0.05%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	8	\$474,185.00	0.6%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09%	0	\$0.00	NA												
	Unavailable	229	\$14,535,642.61	18.47%	0	\$0.00	NA												
Total		1,239	\$79,045,851.83	100%	0	\$0.00													
31417BFL6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$90,614.88	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$104,000.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$108,400.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.17%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$102,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$570,846.65	0.94%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	30	\$2,860,816.54	4.71%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	22	\$2,119,980.00	3.49%	0	\$0.00	NA												
	BANK MUTUAL	3	\$273,135.03	0.45%	0	\$0.00	NA												
	BANK OF THE WEST	19	\$1,766,438.73	2.91%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$178,700.00	0.29%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$190,000.00	0.31%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33%	0	\$0.00	NA												
	BETTER BANKS	1	\$106,730.47	0.18%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA												
	BUSEY BANK	5	\$475,950.16	0.78%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$324,000.00	0.53%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45%	0	\$0.00	NA												
	CENTRUE BANK	2	\$172,950.00	0.28%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$108,000.00	0.18%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17%	0	\$0.00	NA												

CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$142,500.00	0.49%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,796.00	0.47%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$405,000.00	1.41%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$271,000.00	0.94%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$135,700.00	0.47%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.51%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$125,000.00	0.43%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$139,000.00	0.48%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$402,000.00	1.39%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$134,500.00	0.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51%	0	\$0.00	NA												
ELEVATIONS CU	1	\$138,950.00	0.48%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$265,600.00	0.92%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$148,500.00	0.52%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA												
FIMI, INC.	1	\$139,579.90	0.48%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$139,401.49	0.48%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,200.00	1.43%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$127,800.00	0.44%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA												
FREMONT BANK	8	\$1,100,097.95	3.82%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	0	\$0.00	NA												
GMFS, LLC	3	\$417,600.00	1.45%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$271,574.00	0.94%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$258,200.00	0.9%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$519,900.00	1.8%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	0	\$0.00	NA												
HOME STATE BANK	1	\$148,750.00	0.52%	0	\$0.00	NA												
HONOR BANK	1	\$141,480.04	0.49%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.52%	0	\$0.00	NA												
ILLINI BANK	1	\$139,497.95	0.48%	0	\$0.00	NA												
INVESTORS BANK	1	\$137,500.00	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$266,900.00	0.93%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$134,500.00	0.47%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$136,000.00	0.47%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$270,707.15	0.94%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$287,600.00	1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$256,000.00	0.89%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5%	0	\$0.00	NA												

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,200.00	0.45%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$149,350.00	0.52%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$138,000.00	0.48%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$125,000.00	0.43%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$569,100.00	1.97%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$140,913.17	0.49%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,500.00	0.5%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$147,750.00	0.51%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.47%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$264,473.99	0.92%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$136,000.00	0.47%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,480.00	0.49%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$140,100.00	0.49%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,133.00	0.97%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$129,600.00	0.45%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA												
	VENTURE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00	0.48%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.48%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$134,200.00	0.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$140,748.73	0.49%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$679,435.69	2.36%	0	\$0.00	NA												
	WEST GATE BANK	1	\$148,500.00	0.52%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,500.00	0.48%	0	\$0.00	NA												
	Unavailable	34	\$4,639,848.34	16.11%	0	\$0.00	NA												
Total		211	\$28,820,113.02	100%	0	\$0.00	NA												
31417BFP7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,523.68	0.57%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$152,300.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,059.77	0.29%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,400.00	1.72%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$478,523.07	0.85%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,313,331.70	2.33%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.27%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$161,459.42	0.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,277,550.00	2.26%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$152,000.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST	11	\$1,753,428.04	3.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$156,570.00	0.28%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64	0.49%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$131,700.00	0.24%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$221,600.00	0.4%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$71,850.00	0.13%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,051.76	0.27%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,649.45	0.15%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.12%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	1	\$36,800.00	0.07%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$61,350.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$341,000.00	0.62%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	4	\$255,286.33	0.47%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26%	0	\$0.00	NA	0												
BANCORSOUTH BANK	33	\$2,060,394.67	3.76%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$255,467.27	0.47%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$178,000.00	0.32%	0	\$0.00	NA	0												
BANK OF THE WEST	28	\$1,811,010.69	3.31%	0	\$0.00	NA	0												
BANNER BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$702,409.00	1.28%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$127,950.00	0.23%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$103,500.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0												
BUSEY BANK	7	\$399,951.40	0.73%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$93,800.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$186,500.00	0.34%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$79,200.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$420,845.73	0.77%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$26,024.96	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$15,000.00	0.03%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	3	\$201,500.00	0.37%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$124,800.00	0.23%	0	\$0.00	NA	0												
COLE TAYLOR BANK	5	\$366,775.00	0.67%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$119,500.00	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$63,333.62	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,500.00	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$70,800.00	0.13%	0	\$0.00	NA	0												

	REDSTONE FEDERAL CREDIT UNION	1	\$55,786.79	0.1%	0	\$0.00	NA												
	RENASANT BANK	3	\$178,950.00	0.33%	0	\$0.00	NA												
	RIVER VALLEY BANK	9	\$505,865.30	0.92%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$74,495.00	0.14%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,215.00	0.2%	0	\$0.00	NA												
	ROYAL CREDIT UNION	22	\$1,332,935.67	2.43%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00	0.48%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$200,464.30	0.37%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$161,426.91	0.29%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$58,131.97	0.11%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$106,150.00	0.19%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$153,200.00	0.28%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$75,473.59	0.14%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$164,000.00	0.3%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.1%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,868.89	0.34%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	0	\$0.00	NA												
	TEXAS BANK	1	\$45,800.00	0.08%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$66,000.00	0.12%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$202,579.93	0.37%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$140,900.00	0.26%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,500.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	0	\$0.00	NA												
	UMPQUA BANK	4	\$235,175.00	0.43%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$127,750.00	0.23%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$73,623.94	0.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$60,300.00	0.11%	0	\$0.00	NA												
	VENTURE BANK	2	\$140,000.00	0.26%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$90,700.00	0.17%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$130,000.00	0.24%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA												
	WESTBURY BANK	4	\$238,500.00	0.44%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	3	\$235,300.00	0.43%	0	\$0.00	NA												
	Unavailable	202	\$12,955,950.54	23.63%	0	\$0.00	NA												
Total		868	\$54,788,146.69	100%	0	\$0.00	NA												
31417BFR3	ALPINE BANK & TRUST CO.	2	\$154,453.93	0.61%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$150,400.00	0.59%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$42,400.00	0.17%	0	\$0.00	NA												

GATEWAY BUSINESS BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0												
GECU	8	\$474,985.00	1.88%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$296,802.13	1.17%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$470,508.20	1.86%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$188,550.00	0.74%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$190,625.00	0.75%	0	\$0.00	NA	0												
GULF COAST EDUCATORS FCU	1	\$79,267.77	0.31%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$57,250.00	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$410,700.00	1.62%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	6	\$400,800.00	1.58%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$27,200.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$73,400.00	0.29%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$37,500.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$26,900.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$48,800.88	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$61,262.08	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$142,300.00	0.56%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$120,600.00	0.48%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,323.89	0.59%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$33,863.25	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$133,509.00	0.53%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$191,250.00	0.76%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$94,200.00	0.37%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$158,239.00	0.63%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$69,527.74	0.27%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$72,300.00	0.29%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$33,000.00	0.13%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	5	\$329,802.58	1.3%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$43,400.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$155,500.00	0.61%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$76,689.92	0.3%	0	\$0.00	NA	0												
RENASANT BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$155,500.00	0.61%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$51,153.55	0.2%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$57,550.00	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$137,000.00	0.54%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,800.00	0.25%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$74,500.00	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$45,520.00	0.18%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$66,500.00	0.26%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	0												

	SWBC MORTGAGE	1	\$52,500.00	0.21%	0	\$0.00	NA												
	THE BANK OF MAINE	4	\$273,000.00	1.08%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$44,100.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$199,220.26	0.79%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	2	\$143,480.00	0.57%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.29%	0	\$0.00	NA												
	WESTBURY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$35,100.00	0.14%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA												
	Unavailable	123	\$7,271,281.04	28.63%	0	\$0.00	NA												
Total		421	\$25,317,775.98	100%	0	\$0.00													
31417BFS1	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	7.37%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$630,000.00	30.55%	0	\$0.00	NA												
	FREMONT BANK	1	\$160,614.61	7.79%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,768.09	8.38%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$150,253.00	7.29%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42%	0	\$0.00	NA												
	Unavailable	3	\$478,574.02	23.2%	0	\$0.00	NA												
Total		13	\$2,062,246.26	100%	0	\$0.00													
31417BFT9	ALPINE BANK & TRUST CO.	2	\$382,000.00	1.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,218.75	2.59%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$119,650.87	0.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$873,471.75	3.03%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$563,700.00	1.96%	0	\$0.00	NA												
	BANK MUTUAL	1	\$145,286.60	0.5%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$118,000.00	0.41%	0	\$0.00	NA												
	BANNER BANK	2	\$441,700.00	1.53%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$244,600.00	0.85%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$118,500.00	0.41%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$886,500.00	3.08%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$196,990.35	0.68%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$190,400.00	0.66%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	1.03%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$430,300.00	1.49%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72%	0	\$0.00	NA												

ALPINE BANK & TRUST CO.	10	\$952,161.68	0.82%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$194,200.00	0.17%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$181,650.00	0.16%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86%	0	\$0.00	NA												
AMERICAN BANK	6	\$613,513.48	0.53%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$186,250.00	0.16%	0	\$0.00	NA												
AMERICAN BANK, N.A.	3	\$282,750.00	0.24%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$214,840.89	0.19%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,275.97	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,948.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$98,000.00	0.08%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$301,656.00	0.26%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$1,302,356.11	1.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$592,450.00	0.51%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA												
ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$1,936,395.00	1.67%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$286,166.29	0.25%	0	\$0.00	NA												
BANK MUTUAL	15	\$1,467,555.57	1.27%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$191,585.00	0.17%	0	\$0.00	NA												
BANK OF STANLY	1	\$88,000.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	4	\$395,791.04	0.34%	0	\$0.00	NA												
BANKIOWA	1	\$97,850.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$616,050.00	0.53%	0	\$0.00	NA												
BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$434,600.00	0.37%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	0	\$0.00	NA												
BETTER BANKS	1	\$107,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	5	\$508,000.00	0.44%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$99,897.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	3	\$301,000.00	0.26%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	2	\$196,000.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	2	\$200,000.00	0.17%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25%	0	\$0.00	NA												
CENTRAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$189,115.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$92,591.57	0.08%	0	\$0.00	NA												
CENTREBANK	1	\$85,000.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$102,000.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY INC.	2	\$202,700.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$967,552.09	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$188,100.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$105,027.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$102,255.71	0.09%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$173,000.00	0.15%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23%	0	\$0.00	NA	0												
FREMONT BANK	4	\$404,387.00	0.35%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46	1.49%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$315,200.00	0.27%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$207,100.00	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00	0.08%	0	\$0.00	NA	0												
GMFS, LLC	2	\$209,800.00	0.18%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$99,855.66	0.09%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$208,200.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	9	\$896,650.00	0.77%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$203,225.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$106,878.90	0.09%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$91,100.00	0.08%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$193,447.85	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$99,500.00	0.09%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	2	\$210,300.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$391,300.00	0.34%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	0	\$0.00	NA	0												
HONOR BANK	1	\$106,200.00	0.09%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00	0.32%	0	\$0.00	NA	0												
ILLINI BANK	2	\$189,807.62	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	0	\$0.00	NA	0												

ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$193,078.17	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$92,000.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$103,500.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34%	0	\$0.00	NA												
PEOPLES BANK	2	\$192,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$505,650.00	0.44%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$199,000.00	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$109,096.07	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$296,529.23	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$582,792.85	0.5%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08%	0	\$0.00	NA												
PRIMEBANK	1	\$92,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$405,000.00	0.35%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$92,625.00	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24%	0	\$0.00	NA												
RANLIFE, INC.	1	\$103,586.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,850.00	0.09%	0	\$0.00	NA												
RED CANOE CREDIT UNION	4	\$389,600.00	0.34%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$185,600.00	0.16%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$209,206.29	0.18%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$94,400.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$296,200.00	0.26%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA												
ROUNDBANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	10	\$966,575.00	0.83%	0	\$0.00	NA												
S&T BANK	6	\$563,400.00	0.49%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,500.00	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
SIUSLAW BANK	1	\$101,250.00	0.09%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$493,411.00	0.43%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$205,276.63	0.18%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16%	0	\$0.00	NA												
ST. MARYS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.13%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.14%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,845.01	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$232,375.00	0.28%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$1,869,700.00	2.22%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$238,200.00	0.28%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	33	\$3,926,208.64	4.67%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.14%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$109,782.15	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$814,670.00	0.97%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$225,500.00	0.27%	0	\$0.00	NA												
BANK MUTUAL	5	\$587,400.00	0.7%	0	\$0.00	NA												
BANK OF HAWAII	1	\$117,000.00	0.14%	0	\$0.00	NA												
BANK OF STANLY	3	\$346,000.00	0.41%	0	\$0.00	NA												
BANK OF THE WEST	2	\$234,282.60	0.28%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$115,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$366,375.00	0.44%	0	\$0.00	NA												
BENCHMARK BANK	1	\$122,400.00	0.15%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.27%	0	\$0.00	NA												
BUSEY BANK	2	\$234,200.00	0.28%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA												
CASHCALL, INC.	1	\$115,100.00	0.14%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$117,705.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$121,700.00	0.14%	0	\$0.00	NA												
CENTRUE BANK	3	\$341,825.00	0.41%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$120,625.95	0.14%	0	\$0.00	NA												
CITY STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$114,757.35	0.14%	0	\$0.00	NA												
CMG MORTGAGE, INC.	3	\$359,000.00	0.43%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$238,400.00	0.28%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$248,000.00	0.29%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$124,950.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$118,615.09	0.14%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$122,550.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$236,400.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$342,700.00	0.41%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$111,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$234,250.00	0.28%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA												
CUMANET, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.14%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$109,824.79	0.13%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	4	\$468,899.71	0.56%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$358,275.00	0.43%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA												

BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17%	0	\$0.00	NA												
BUSEY BANK	2	\$270,000.00	0.17%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$129,500.00	0.08%	0	\$0.00	NA												
CASHCALL, INC.	5	\$692,400.00	0.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$144,794.77	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,053,106.29	1.28%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	2	\$264,250.00	0.16%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,000.00	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$133,500.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$136,610.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,747,546.00	1.09%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$275,120.00	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$262,505.92	0.16%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$129,692.69	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$124,815.85	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$549,500.00	0.34%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$840,900.98	0.52%	0	\$0.00	NA												
COLE TAYLOR BANK	5	\$689,500.00	0.43%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,500.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,600.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$138,000.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	1	\$144,828.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,512.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$144,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$276,000.00	0.17%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$277,701.22	0.17%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$129,500.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,336.28	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$132,369.63	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	4	\$550,300.86	0.34%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$141,920.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$533,950.00	0.33%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$675,100.00	0.42%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA												
ELEVATIONS CU	4	\$572,907.86	0.36%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$403,400.00	0.25%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$402,650.00	0.25%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$557,130.00	0.35%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08%	0	\$0.00	NA												

AMERICAN SAVINGS BANK, F.S.B.	4	\$652,500.00	0.35%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$335,600.00	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$2,770,950.00	1.5%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$484,769.61	0.26%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$164,349.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	41	\$6,628,053.16	3.58%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$157,600.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,315,658.00	0.71%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$171,000.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	6	\$965,013.89	0.52%	0	\$0.00	NA												
BANK OF AKRON	2	\$330,000.00	0.18%	0	\$0.00	NA												
BANK OF HAWAII	1	\$160,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$156,721.98	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$170,000.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	10	\$1,620,060.17	0.87%	0	\$0.00	NA												
BANKNEWPORT	1	\$160,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$317,000.00	0.17%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$633,150.00	0.34%	0	\$0.00	NA												
BENCHMARK BANK	2	\$324,870.00	0.18%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,600.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$1,436,000.00	0.78%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$300,000.00	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,050.00	0.87%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$500,905.00	0.27%	0	\$0.00	NA												
BUSEY BANK	4	\$636,200.00	0.34%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	2	\$312,000.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	9	\$1,447,570.91	0.78%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$173,600.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,571,761.93	0.85%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$320,400.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$158,400.00	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	4	\$661,800.00	0.36%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$832,000.00	0.45%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$667,000.00	0.36%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$341,250.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$169,787.00	0.09%	0	\$0.00	NA												

FORUM CREDIT UNION	2	\$327,000.00	0.18%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA												
FREMONT BANK	18	\$2,947,836.00	1.59%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$501,251.75	0.27%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.09%	0	\$0.00	NA												
GMFS, LLC	3	\$484,900.00	0.26%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$678,500.00	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$317,783.49	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,152,300.00	0.62%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$159,022.00	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$493,473.89	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$991,678.26	0.54%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$966,779.47	0.52%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$329,100.00	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$158,960.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$652,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$166,250.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$656,000.00	0.35%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	4	\$634,792.38	0.34%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$159,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$473,500.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	2	\$341,752.17	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.17%	0	\$0.00	NA												
MID-PENN BANK	1	\$162,479.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$335,200.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$313,450.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$312,550.00	0.17%	0	\$0.00	NA												

	WEST GATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	3	\$484,750.00	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$656,110.00	0.35%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$159,150.00	0.09%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
	Unavailable	234	\$37,830,846.85	20.61%	0	\$0.00	NA												
Total		1,144	\$185,229,960.76	100%	0	\$0.00													
31417BFZ5	1ST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	3	\$234,000.00	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$112,436.61	0.18%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	11	\$791,750.00	1.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$235,940.25	0.37%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$158,450.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK	4	\$256,078.65	0.4%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$347,375.40	0.54%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,800.00	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$63,000.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$882,900.00	1.38%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$280,150.00	0.44%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$685,108.00	1.07%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$111,700.00	0.17%	0	\$0.00	NA												
	BANK MUTUAL	7	\$495,488.03	0.77%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$50,000.00	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$76,000.00	0.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$82,700.00	0.13%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$149,000.00	0.23%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$135,810.00	0.21%	0	\$0.00	NA												
	BANK OF WESTON	1	\$54,240.00	0.08%	0	\$0.00	NA												
	BANKIOWA	1	\$15,400.00	0.02%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$115,400.00	0.18%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,707.48	0.1%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$221,000.00	0.35%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,700.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13%	0	\$0.00	NA												
	BUSEY BANK	5	\$337,622.89	0.53%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$274,950.00	0.43%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CATLIN	1	\$45,250.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$267,040.95	0.42%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21%	0	\$0.00	NA												
FREMONT BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$630,500.00	0.98%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$153,000.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29%	0	\$0.00	NA												
GECU	1	\$77,000.00	0.12%	0	\$0.00	NA												
GENISYS CREDIT UNION	3	\$164,000.00	0.26%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA												
GMFS, LLC	2	\$129,000.00	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$462,025.00	0.72%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$119,000.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$283,100.00	0.44%	0	\$0.00	NA												
HAMPDEN BANK	2	\$108,400.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$11,278.69	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$531,891.94	0.83%	0	\$0.00	NA												
HOMETOWN BANK	1	\$70,500.00	0.11%	0	\$0.00	NA												
HOMEWISER, INC.	2	\$159,500.00	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$187,200.00	0.29%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$75,500.00	0.12%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,891.94	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00	0.2%	0	\$0.00	NA												
ILLINI BANK	2	\$115,850.00	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$81,884.47	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$84,800.00	0.13%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$31,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$146,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$920,732.36	1.44%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$67,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$156,000.00	0.24%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	0	\$0.00	NA												
MAGNA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$128,200.00	0.2%	0	\$0.00	NA												

ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	0	\$0.00	NA												
S&T BANK	4	\$267,111.59	0.42%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$77,250.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$125,800.00	0.2%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA												
SIUSLAW BANK	1	\$49,000.00	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$21,800.00	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$124,600.00	0.19%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$234,675.00	0.37%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$67,925.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$79,000.00	0.12%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$156,500.00	0.24%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$107,484.63	0.17%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$180,500.00	0.28%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$707,800.00	1.11%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$630,331.33	0.98%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$80,200.00	0.13%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$77,787.76	0.12%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,372.28	0.1%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	2	\$159,000.00	0.25%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$132,700.00	0.21%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	2	\$140,000.00	0.22%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	6	\$385,495.67	0.6%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$442,550.00	0.69%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.1%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$68,025.00	0.11%	0	\$0.00	NA												
TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
UMPQUA BANK	4	\$290,000.00	0.45%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$140,480.00	0.22%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$63,500.00	0.1%	0	\$0.00	NA												
UNITED COMMUNITY BANK	6	\$327,239.71	0.51%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$346,200.00	0.54%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$84,500.00	0.13%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00	NA												
VYSTAR CREDIT UNION	3	\$182,289.18	0.28%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$61,645.00	0.1%	0	\$0.00	NA												
WANIGAS CREDIT UNION	1	\$57,914.55	0.09%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$304,425.00	0.48%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	1	\$68,000.00	0.11%	0	\$0.00	NA												
WESTBURY BANK	1	\$76,500.00	0.12%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA												

BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%	0	\$0.00	NA												
BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA												
BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,000.00	0.25%	0	\$0.00	NA												
CARROLLTON BANK	3	\$847,000.00	0.34%	0	\$0.00	NA												
CASHCALL, INC.	36	\$12,242,500.00	4.91%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$657,453.07	0.26%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42%	0	\$0.00	NA												
CENTRUE BANK	1	\$211,725.00	0.08%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$198,400.00	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$181,345.83	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$1,018,862.00	0.41%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$405,150.00	0.16%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	2	\$437,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	0	\$0.00	NA												
DENALI STATE BANK	2	\$405,520.00	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
DIME BANK	2	\$615,000.00	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	0	\$0.00	NA												
EASTWOOD BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$263,953.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,188,920.00	0.48%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$750,355.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$268,500.00	0.11%	0	\$0.00	NA												
FREMONT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	0	\$0.00	NA												
GMFS, LLC	2	\$439,500.00	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$394,500.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,021,200.00	0.81%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$288,500.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$261,500.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$191,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,436,500.00	0.58%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,218,800.00	0.49%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$713,000.00	0.29%	0	\$0.00	NA												

ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$415,735.19	0.17%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38%	0	\$0.00	NA												
AMERICAN BANK	6	\$1,366,207.48	0.55%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$394,800.00	0.16%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	13	\$3,780,247.44	1.51%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$805,000.00	0.32%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,004,000.00	0.4%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	18	\$4,372,100.00	1.75%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00	0.35%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	0	\$0.00	NA												
AUBURNBANK	1	\$252,500.00	0.1%	0	\$0.00	NA												
AVIDIA BANK	2	\$648,000.00	0.26%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$716,250.00	0.29%	0	\$0.00	NA												
BANK MUTUAL	4	\$1,199,700.00	0.48%	0	\$0.00	NA												
BANK OF HAWAII	3	\$754,000.00	0.3%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	0	\$0.00	NA												
BANK OF STANLY	1	\$203,119.06	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$914,500.00	0.37%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$214,300.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$570,700.00	0.23%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	17	\$4,969,450.00	1.99%	0	\$0.00	NA												
BETTER BANKS	1	\$189,697.82	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0	\$0.00	NA												
BUSEY BANK	3	\$614,000.00	0.25%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	1	\$290,000.00	0.12%	0	\$0.00	NA												
CASHCALL, INC.	37	\$11,645,900.00	4.67%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	0	\$0.00	NA												
COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA												

COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$451,800.00	0.18%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,912,000.00	0.77%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.59%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$827,279.47	0.33%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$453,491.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	0												
GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	0												

NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA												
OAK BANK	3	\$921,075.00	0.37%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$582,000.00	0.23%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA												
PARK BANK	1	\$281,400.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$843,000.00	0.34%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$188,200.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA												
RANLIFE, INC.	1	\$267,500.00	0.11%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA												
RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$627,595.00	0.25%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$554,769.00	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$357,500.00	0.14%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA												
ST. MARYS BANK	3	\$582,900.00	0.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$558,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA												

	TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	0	\$0.00	NA												
	THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	3	\$1,036,150.00	0.42%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	0	\$0.00	NA												
	UNITY BANK	2	\$582,000.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$192,300.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,000.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$294,000.00	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	0	\$0.00	NA												
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
	Unavailable	165	\$43,307,027.82	17.34%	0	\$0.00	NA												
Total		943	\$249,642,208.10	100%	0	\$0.00													
31417BG84	ACCESS NATIONAL BANK	2	\$605,500.00	0.6%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$375,700.00	0.38%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$174,244.29	0.17%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$512,750.00	0.51%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA												
	Unavailable	209	\$60,572,498.85	60.51%	0	\$0.00	NA												
Total		342	\$100,093,546.98	100%	0	\$0.00													
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$245,000.00	0.28%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$380,000.00	0.43%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62%	0	\$0.00	NA												

CUSO MORTGAGE, INC.	2	\$196,000.00	0.59%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$196,000.00	0.59%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$104,400.00	0.31%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$292,292.00	0.88%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,541.00	1.17%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$102,703.00	0.31%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$101,250.00	0.3%	0	\$0.00	NA	0												
FREMONT BANK	3	\$297,209.28	0.89%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$102,861.26	0.31%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$284,850.00	0.86%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$181,823.00	0.55%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$109,500.00	0.33%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$105,000.00	0.32%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,200.00	0.58%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$106,400.00	0.32%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,750.00	0.3%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0												
PARK BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	0												

	PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	4	\$372,518.27	1.12%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$103,000.00	0.31%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,000.00	0.56%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$190,000.00	0.57%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA												
	STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,850.00	0.91%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.56%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,884.15	0.26%	0	\$0.00	NA												
	UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$590,850.00	1.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31%	0	\$0.00	NA												
	WESTBURY BANK	1	\$90,500.00	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33%	0	\$0.00	NA												
	Unavailable	74	\$7,291,207.90	21.87%	0	\$0.00	NA												
Total		337	\$33,299,563.05	100%	0	\$0.00	NA												
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,630.00	0.33%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$234,097.91	0.64%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	0	\$0.00	NA												
	AUBURNBANK	1	\$120,000.00	0.33%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.31%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$343,800.00	0.94%	0	\$0.00	NA												
BANK OF THE WEST	10	\$1,182,216.43	3.24%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$110,000.00	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33%	0	\$0.00	NA												
BUSEY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	0	\$0.00	NA												
CARROLLTON BANK	1	\$115,000.00	0.31%	0	\$0.00	NA												
CASHCALL, INC.	2	\$233,500.00	0.64%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA												
CHEMICAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$243,750.00	0.67%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$110,400.00	0.3%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$122,000.00	0.33%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$124,200.00	0.34%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$116,000.00	0.32%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$481,208.00	1.32%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$119,200.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,186.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,000.00	0.33%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$239,690.46	0.66%	0	\$0.00	NA												
FREMONT BANK	4	\$477,250.00	1.31%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$238,681.55	0.65%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$118,600.00	0.32%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$237,300.00	0.65%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	0	\$0.00	NA												
HEARTLAND BANK	1	\$121,750.00	0.33%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	0	\$0.00	NA												

MEMBER HOME LOAN, L.L.C.	1	\$124,856.00	0.34%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	0	\$0.00	NA	0												
PNC BANK, N.A.	1	\$121,474.30	0.33%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$119,000.00	0.33%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$238,689.00	0.65%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	3	\$352,500.00	0.97%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%	0	\$0.00	NA	0												
SFMC L.P.	1	\$124,125.00	0.34%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.31%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$350,158.49	0.96%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	0	\$0.00	NA	0												
THE BANK OF MAINE	2	\$235,349.02	0.64%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$604,950.00	1.66%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$486,481.80	1.33%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	0	\$0.00	NA	0												

	SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$275,055.01	0.59%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$147,000.00	0.32%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,900.00	0.3%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,350.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	3	\$402,500.00	0.87%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$289,000.00	0.62%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$273,443.48	0.59%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$417,800.00	0.9%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$138,000.00	0.3%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA												
	Unavailable	88	\$12,171,506.83	26.17%	0	\$0.00	NA												
Total		336	\$46,431,322.16	100%	0	\$0.00													
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA												
	AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA												
	BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA												
	BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0	\$0.00	NA												
	CASHCALL, INC.	12	\$1,937,800.00	2.11%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.18%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	0	\$0.00	NA												
	CMG MORTGAGE, INC	6	\$969,250.00	1.06%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	4	\$629,250.00	0.69%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$322,800.00	0.35%	0	\$0.00	NA												

COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,400.00	0.17%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$316,134.04	0.34%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$310,060.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	4	\$643,409.30	0.7%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	0	\$0.00	NA												
ELEVATIONS CU	3	\$500,305.00	0.55%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$152,156.51	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$157,600.00	0.17%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$666,615.00	0.73%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$156,617.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,628.00	0.53%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,271,600.00	1.39%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	7	\$1,157,383.16	1.26%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$171,200.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$302,391.10	0.33%	0	\$0.00	NA												
GMFS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,100.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$157,500.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$310,550.00	0.34%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$478,250.00	0.52%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.36%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36%	0	\$0.00	NA												
HOMEWISER, INC.	2	\$330,500.00	0.36%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$162,550.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	3	\$483,000.00	0.53%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$489,723.00	0.53%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$799,600.00	0.87%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$165,600.00	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$152,400.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,400.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$81,592.30	0.26%	0	\$0.00	NA												
FREMONT BANK	5	\$380,927.00	1.2%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	0	\$0.00	NA												
GECU	1	\$53,426.29	0.17%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$207,509.21	0.65%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$80,500.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	0.45%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$60,000.00	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$68,250.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,000.00	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA												
LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$102,000.00	0.32%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$135,850.00	0.43%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$152,000.00	0.48%	0	\$0.00	NA												
LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	0	\$0.00	NA												
MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$176,450.00	0.56%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,620.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA												
PBI BANK	1	\$71,500.00	0.23%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$77,700.00	0.25%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0	\$0.00	NA												

	SAFE CREDIT UNION	1	\$237,085.21	0.46%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0	\$0.00	NA												
	STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0	\$0.00	NA												
	UMPQUA BANK	1	\$176,081.47	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,675.00	0.43%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$272,650.00	0.53%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57%	0	\$0.00	NA												
	Unavailable	79	\$20,227,404.35	39.08%	0	\$0.00	NA												
Total		196	\$51,777,580.46	100%	0	\$0.00	NA												
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$716,653.66	0.43%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,121,750.00	0.67%	0	\$0.00	NA												
	AMERICASH	1	\$282,253.26	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$566,800.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$394,600.00	0.24%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$539,200.00	0.32%	0	\$0.00	NA												
	BANK OF THE WEST	18	\$5,332,016.26	3.19%	0	\$0.00	NA												
	BANNER BANK	3	\$573,000.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$618,750.00	0.37%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	0	\$0.00	NA												
	CASHCALL, INC.	15	\$4,035,777.81	2.42%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17%	0	\$0.00	NA												
	CMG MORTGAGE, INC	8	\$2,214,350.00	1.33%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	7	\$1,992,875.00	1.19%	0	\$0.00	NA												
	COLE TAYLOR BANK	7	\$2,210,550.00	1.32%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$397,000.00	0.24%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$245,000.00	0.15%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$266,000.00	0.16%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$330,000.00	0.2%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$670,600.00	0.4%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$384,000.00	0.23%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$637,750.00	0.38%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA												
	FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA												

	Unavailable	40	\$5,771,078.52	27.3%	0	\$0.00	NA												
Total		157	\$21,141,493.14	100%	0	\$0.00													
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36%	0	\$0.00	NA												
Total		7	\$1,927,210.62	100%	0	\$0.00													
31417BGT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,300.00	0.71%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$1,020,627.49	2.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.62%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$1,090,674.46	2.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$159,400.00	0.33%	0	\$0.00	NA												
	BANK MUTUAL	1	\$191,139.92	0.4%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$187,555.00	0.39%	0	\$0.00	NA												
	BANNER BANK	1	\$179,500.00	0.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$187,500.00	0.39%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$152,500.00	0.32%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$308,720.00	0.64%	0	\$0.00	NA												
	CHELSEA GROTON BANK	3	\$782,500.00	1.63%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$119,400.00	0.25%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,036,870.99	2.16%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$208,800.00	0.43%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$117,100.00	0.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA												
	FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA												
	GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$171,800.00	0.36%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$1,464,400.00	3.05%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$178,125.00	0.37%	0	\$0.00	NA												

	LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	2	\$151,200.00	0.31%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	0	\$0.00	NA												
	MAGNA BANK	1	\$199,000.00	0.41%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$116,900.00	0.24%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,056,667.00	2.2%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	9	\$1,734,870.00	3.61%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0	\$0.00	NA												
	REGIONS BANK	4	\$810,071.53	1.69%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,500.00	0.39%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$116,750.00	0.24%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$390,600.00	0.81%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$116,000.00	0.24%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,573,750.00	3.28%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	0	\$0.00	NA												
	Unavailable	17	\$4,612,062.21	9.61%	0	\$0.00	NA												
Total		244	\$48,042,063.46	100%	0	\$0.00	NA												
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$273,578.46	0.33%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$65,500.00	0.08%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$165,139.00	0.2%	0	\$0.00	NA												

	RANLIFE, INC.	1	\$133,750.00	0.16%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00	NA												
	REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK	3	\$919,612.85	1.12%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$366,550.00	0.44%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	\$7,347,326.00	8.91%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61%	0	\$0.00	NA												
	Unavailable	80	\$20,460,354.57	24.79%	0	\$0.00	NA												
Total		363	\$82,470,462.26	100%	0	\$0.00													
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64%	0	\$0.00	NA												
	Unavailable	18	\$5,030,475.07	52.78%	0	\$0.00	NA												
Total		43	\$9,532,928.32	100%	0	\$0.00													
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87	1.56%	0	\$0.00	NA												
	AMERICAN BANK	2	\$201,546.35	0.16%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$198,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$369,825.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$707,818.66	0.57%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$2,530,940.03	2.02%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,400.00	0.32%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	0	\$0.00	NA												
	AUBURNBANK	2	\$687,000.00	0.55%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.2%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$748,900.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$516,000.00	0.41%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$124,925.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$266,500.00	0.21%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$317,000.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$406,200.00	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26%	0	\$0.00	NA												
HAWTHORN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$186,900.00	0.15%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$294,578.58	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$90,675.00	0.07%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	4	\$525,659.33	0.42%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76%	0	\$0.00	NA												
INVESTORS BANK	2	\$624,000.00	0.5%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$320,000.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,176,000.00	0.94%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$135,450.00	0.11%	0	\$0.00	NA												
MARINE BANK	4	\$495,172.92	0.4%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$357,000.00	0.29%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$398,200.00	0.32%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$206,000.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$241,000.00	0.19%	0	\$0.00	NA												

MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17%	0	\$0.00	NA												
NEW ERA BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,350.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA												
OAK BANK	1	\$225,250.00	0.18%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$201,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$243,500.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA												
PARK BANK	3	\$411,500.00	0.33%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1%	0	\$0.00	NA												
PEOPLES BANK	1	\$213,500.00	0.17%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$331,700.00	0.26%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,400.00	0.26%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$197,000.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$455,599.36	0.36%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,000.00	0.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA												
SIUSLAW BANK	1	\$105,500.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$110,300.00	0.09%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$74,758.97	0.06%	0	\$0.00	NA												
ST. MARYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$363,600.00	0.29%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$645,000.00	0.51%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	3	\$302,400.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$691,500.00	0.55%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$442,254.18	0.35%	0	\$0.00	NA												
FOSTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$212,000.00	0.17%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$197,175.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$318,000.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$403,000.00	0.32%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$154,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	1	\$168,965.06	0.13%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$326,500.00	0.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17%	0	\$0.00	NA												
INVESTORS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$946,000.00	0.75%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$271,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	1	\$227,000.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.09%	0	\$0.00	NA												
MARINE BANK	4	\$480,491.31	0.38%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.39%	0	\$0.00	NA												
MERCANTILE BANK	1	\$50,452.02	0.04%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,800.00	0.07%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$337,500.00	0.27%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$88,500.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$67,850.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$566,000.00	0.45%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$257,600.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$314,000.00	0.25%	0	\$0.00	NA												
MORRILL & JONES BANK AND TRUST COMPANY	1	\$233,500.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36%	0	\$0.00	NA												
NEW ERA BANK	4	\$679,600.00	0.54%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02%	0	\$0.00	NA												
PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$451,900.00	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$448,762.00	0.36%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA												
PRIMEBANK	1	\$117,000.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3%	0	\$0.00	NA												
RENASANT BANK	2	\$575,000.00	0.46%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$400,000.00	0.32%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06%	0	\$0.00	NA												
ST. MARYS BANK	2	\$196,000.00	0.16%	0	\$0.00	NA												

	STATE BANK OF LINCOLN	1	\$132,000.00	0.11%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$326,084.30	0.26%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$324,677.56	0.26%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	2	\$429,000.00	0.34%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$410,200.00	0.33%	0	\$0.00	NA												
	UNITED BANK OF UNION	4	\$492,200.00	0.39%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	0	\$0.00	NA												
	UNITY BANK	1	\$360,000.00	0.29%	0	\$0.00	NA												
	VENTURE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$232,300.00	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$151,417.82	0.12%	0	\$0.00	NA												
	WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0	\$0.00	NA												
	Unavailable	159	\$27,170,560.70	21.72%	0	\$0.00	NA												
Total		703	\$125,459,702.37	100%	0	\$0.00													
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	21	\$6,143,250.00	13.76%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$152,000.00	0.34%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$95,462.00	0.21%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$150,675.00	0.34%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.5%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00	0.5%	0	\$0.00	NA												
	Unavailable	77	\$21,543,885.79	48.26%	0	\$0.00	NA												
Total		164	\$44,643,489.02	100%	0	\$0.00													
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$588,500.00	1.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42%	0	\$0.00	NA												
	AMERICAN BANK	1	\$64,376.34	0.13%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$184,000.00	0.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$400,300.22	0.79%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$267,000.00	0.53%	0	\$0.00	NA												

AVIDIA BANK	1	\$375,000.00	0.74%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$756,905.00	1.5%	0	\$0.00	NA												
BANK OF HAWAII	1	\$510,222.64	1.01%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$232,700.00	0.46%	0	\$0.00	NA												
BANNER BANK	1	\$174,875.00	0.35%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$365,490.00	0.72%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	0	\$0.00	NA												
BUSEY BANK	3	\$241,427.00	0.48%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.55%	0	\$0.00	NA												
CASHCALL, INC.	3	\$962,391.05	1.91%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.4%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA												
CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,580.00	0.45%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	1	\$133,985.00	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,658.57	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA												
ELEVATIONS CU	1	\$257,000.00	0.51%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$369,100.00	0.73%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,104,810.81	2.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,900.00	0.88%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$506,000.00	1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$576,500.00	1.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$203,200.00	0.4%	0	\$0.00	NA												
INVESTORS BANK	2	\$679,000.00	1.35%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA												

	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$573,314.70	0.35%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$617,000.00	0.38%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	1	\$342,400.00	0.21%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,275,400.00	0.78%	0	\$0.00	NA												
	UNITY BANK	1	\$181,600.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	0	\$0.00	NA												
	WESTBURY BANK	1	\$197,000.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA												
	Unavailable	140	\$46,528,572.25	28.57%	0	\$0.00	NA												
Total		534	\$162,736,418.32	100%	0	\$0.00													
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$225,500.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$498,000.00	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$505,600.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,309,500.00	0.85%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17%	0	\$0.00	NA												
	AUBURNBANK	1	\$386,000.00	0.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,260,190.00	0.82%	0	\$0.00	NA												
	BANK MUTUAL	3	\$846,050.77	0.55%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,184,000.00	0.77%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$1,118,482.26	0.73%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$417,000.00	0.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$894,000.00	0.58%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$517,000.00	0.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$175,000.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC.	23	\$8,178,858.00	5.32%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0	\$0.00	NA												
	CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0	\$0.00	NA												

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$244,650.00	0.4%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA												
	PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$745,339.03	1.21%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$222,000.00	0.36%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA												
	UMPQUA BANK	1	\$175,000.00	0.28%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$227,500.00	0.37%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89%	0	\$0.00	NA												
	UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$875,500.00	1.42%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA												
	Unavailable	58	\$18,172,507.54	29.47%	0	\$0.00	NA												
Total		205	\$61,666,780.88	100%	0	\$0.00	NA												
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$178,600.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$299,567.75	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK	2	\$388,978.88	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,009,629.04	0.48%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA												
	AUBURNBANK	1	\$284,000.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$383,800.00	0.18%	0	\$0.00	NA												
	AVIDIA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	0	\$0.00	NA												
	BANK MUTUAL	5	\$1,516,100.00	0.72%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$256,000.00	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA												

BANK OF THE CASCADES	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$2,370,276.29	1.13%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$565,000.00	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$535,530.00	0.26%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	1	\$402,500.00	0.19%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$786,350.00	0.38%	0	\$0.00	NA	0												
CASHCALL, INC.	22	\$7,331,415.32	3.5%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$218,571.57	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$295,500.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	10	\$3,261,900.00	1.56%	0	\$0.00	NA	0												
COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$644,848.94	0.31%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$181,249.94	0.09%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$666,000.00	0.32%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$199,687.50	0.1%	0	\$0.00	NA	0												
FOSTER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	16	\$4,581,984.94	2.19%	0	\$0.00	NA	0												

	WEST GATE BANK	1	\$187,239.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$376,500.00	0.18%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA												
	Unavailable	149	\$47,905,682.38	22.79%	0	\$0.00	NA												
Total		679	\$209,590,936.40	100%	0	\$0.00													
31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA												
	AUBURNBANK	1	\$377,550.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$494,591.40	0.18%	0	\$0.00	NA												
	AVIDIA BANK	4	\$1,095,000.00	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	0	\$0.00	NA												
	BANK MUTUAL	2	\$547,085.76	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$569,250.00	0.21%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA												
	BANK OF STANLY	1	\$283,200.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$1,713,500.00	0.63%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15%	0	\$0.00	NA												
	BANKNEWPORT	1	\$241,250.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$385,100.00	0.14%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	0	\$0.00	NA												
	BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	0	\$0.00	NA												
	BUSEY BANK	2	\$609,000.00	0.23%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	0	\$0.00	NA												
	CASHCALL, INC.	25	\$8,734,185.89	3.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,700.00	0.15%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$280,000.00	0.1%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	2	\$471,983.11	0.17%	0	\$0.00	NA												
	CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	8	\$2,376,150.00	0.88%	0	\$0.00	NA												
	COLE TAYLOR BANK	19	\$6,694,100.00	2.47%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$459,698.83	0.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.09%	0	\$0.00	NA												
	CORTRUST BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	0	\$0.00	NA												

	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$403,430.76	0.15%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$450,000.00	0.17%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$389,849.06	0.14%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$794,544.23	0.29%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	2	\$600,194.00	0.22%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$245,600.00	0.09%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	0	\$0.00	NA												
	UMPQUA BANK	7	\$2,144,000.00	0.79%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$1,029,500.00	0.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$536,863.00	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,687,620.00	1.73%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$1,081,000.00	0.4%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$1,578,092.28	0.58%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	0	\$0.00	NA												
	Unavailable	198	\$64,589,318.92	23.92%	0	\$0.00	NA												
Total		886	\$270,522,328.02	100%	0	\$0.00													
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,283,202.84	0.53%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34%	0	\$0.00	NA												
	AVIDIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A.	1	\$503,073.82	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
	WESTBURY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
	Unavailable	191	\$62,159,826.65	25.53%	0	\$0.00	NA												
Total		798	\$243,342,505.67	100%	0	\$0.00													
31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK	1	\$249,558.62	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$547,000.00	0.22%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,276.49	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,915.00	0.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$1,498,700.00	0.62%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$562,748.59	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	14	\$3,324,308.72	1.36%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA												
	AUBURNBANK	1	\$200,600.00	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	4	\$1,148,173.45	0.47%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$646,192.00	0.27%	0	\$0.00	NA												
	BANK MUTUAL	2	\$544,736.10	0.22%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$222,935.00	0.09%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$1,871,143.96	0.77%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$190,510.00	0.08%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$306,650.00	0.13%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$260,000.00	0.11%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$294,300.00	0.12%	0	\$0.00	NA												
	CASHCALL, INC.	35	\$12,853,812.98	5.28%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	0	\$0.00	NA												
	CENTRUE BANK	1	\$205,025.00	0.08%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$223,000.00	0.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA												
	CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	10	\$2,872,510.00	1.18%	0	\$0.00	NA												
	COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$188,978.98	0.08%	0	\$0.00	NA												

	SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$179,000.00	0.07%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$597,834.27	0.25%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,480.00	0.11%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$978,210.00	0.4%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA												
	THE PARK BANK	4	\$1,078,990.00	0.44%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$418,000.00	0.17%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	3	\$819,500.00	0.34%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$670,200.00	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$2,305,000.00	0.95%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,020,000.00	0.83%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$2,507,970.46	1.03%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	0	\$0.00	NA												
	WESTBURY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00	0.11%	0	\$0.00	NA												
	Unavailable	184	\$60,024,401.95	24.63%	0	\$0.00	NA												
Total		797	\$243,665,281.12	100%	0	\$0.00	NA												
31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$570,100.00	0.23%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,360.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	2	\$432,848.24	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	3	\$813,400.00	0.33%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,691,500.00	0.68%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67%	0	\$0.00	NA	0												
AUBURNBANK	1	\$378,300.00	0.15%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$412,975.00	0.17%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$2,517,200.00	1.01%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,206,565.86	0.48%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$536,500.00	0.22%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$245,700.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$1,569,700.00	0.63%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$617,700.00	0.25%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0												
BELLWETHER COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00	1.39%	0	\$0.00	NA	0												
BUSEY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$201,447.00	0.08%	0	\$0.00	NA	0												
CASHCALL, INC.	27	\$9,631,000.00	3.87%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC.	10	\$3,373,500.00	1.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	16	\$5,192,655.00	2.08%	0	\$0.00	NA	0												
COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$457,600.00	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0												

	THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,500.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	3	\$864,160.00	0.35%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$683,200.00	0.27%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$382,200.00	0.15%	0	\$0.00	NA												
	UNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.23%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,036,900.00	0.82%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$716,250.00	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	8	\$4,589,623.37	1.84%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$413,416.68	0.17%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA												
	Unavailable	172	\$55,397,345.90	22.24%	0	\$0.00	NA												
Total		809	\$249,054,586.69	100%	0	\$0.00	NA												
31417BHA8	ASSOCIATED BANK, NA	1	\$276,885.71	2.95%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$275,227.12	2.93%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$400,778.26	4.27%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$297,794.92	3.18%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$456,058.03	4.86%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$339,558.57	3.62%	0	\$0.00	NA												
	METRO CREDIT UNION	8	\$1,585,567.05	16.91%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,427.72	2.11%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$197,427.72	2.11%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	3	\$563,005.12	6%	0	\$0.00	NA												
	Unavailable	8	\$2,650,032.68	28.25%	0	\$0.00	NA												
Total		35	\$9,378,095.38	100%	0	\$0.00	NA												
31417BHB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,393,300.00	0.56%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$509,343.62	0.2%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$461,200.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$401,700.00	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$219,000.00	0.09%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,121,295.11	0.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$6,212,434.94	2.49%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$628,013.07	0.25%	0	\$0.00	NA	0												
FREMONT BANK	26	\$7,346,756.89	2.94%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$415,235.19	0.17%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,975,720.20	0.79%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	10	\$2,521,050.00	1.01%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$1,683,000.00	0.67%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$900,697.59	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,196.28	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	0	\$0.00	NA	0												
LEADER BANK, N.A.	12	\$3,374,800.00	1.35%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$676,000.00	0.27%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$456,100.00	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	20	\$4,531,794.33	1.81%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	7	\$2,161,071.22	0.86%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$361,500.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$456,600.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$473,984.31	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$1,167,500.00	0.47%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	16	\$8,719,991.03	3.49%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$993,320.89	0.4%	0	\$0.00	NA												
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08%	0	\$0.00	NA												
	Unavailable	164	\$51,027,491.65	20.4%	0	\$0.00	NA												
Total		888	\$249,895,018.11	100%	0	\$0.00													
31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$703,300.00	0.28%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,375.00	0.12%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$403,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$791,700.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$835,650.00	0.33%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$611,500.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$437,000.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	0	\$0.00	NA												
	BANK OF AKRON	1	\$188,000.00	0.08%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$278,365.67	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	21	\$5,819,572.60	2.33%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,070,343.75	0.43%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$740,000.00	0.3%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$608,000.00	0.24%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,114,500.00	0.45%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1%	0	\$0.00	NA												
	BUSEY BANK	2	\$466,888.47	0.19%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$859,600.00	0.34%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$1,241,949.57	0.5%	0	\$0.00	NA												
	CASHCALL, INC.	46	\$14,009,600.00	5.61%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$231,208.58	0.09%	0	\$0.00	NA												
	CMG MORTGAGE, INC	6	\$2,083,700.00	0.83%	0	\$0.00	NA												

	NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,181,238.21	1.18%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$713,300.00	0.71%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	0	\$0.00	NA												
	PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	2	\$412,000.00	0.41%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$407,517.99	0.41%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.22%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$688,964.01	0.69%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.36%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	6	\$1,561,400.00	1.57%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$312,600.00	0.31%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$210,581.38	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$538,700.00	0.54%	0	\$0.00	NA												
	THE PARK BANK	1	\$233,100.00	0.23%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	0	\$0.00	NA												
	UMPQUA BANK	2	\$598,000.00	0.6%	0	\$0.00	NA												
	UNITY BANK	1	\$395,000.00	0.4%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.44%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,216,400.00	1.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$897,200.00	0.9%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	8	\$4,116,811.20	4.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA												
	Unavailable	74	\$20,911,170.73	20.94%	0	\$0.00	NA												
Total		357	\$99,763,136.90	100%	0	\$0.00	NA												
31417BHE0	ALLIED MORTGAGE GROUP, INC.	1	\$198,050.00	0.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$668,800.00	1.24%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$1,823,390.63	3.38%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA												
	CASHCALL, INC.	7	\$2,134,500.00	3.96%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	0	\$0.00	NA												

CMG MORTGAGE, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$546,500.00	1.01%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$717,000.00	1.33%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$175,000.00	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$554,000.00	1.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$1,075,000.00	1.99%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$316,752.17	0.59%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,229,600.00	2.28%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$495,200.00	0.92%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$380,000.00	0.7%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$204,000.00	0.38%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$218,000.00	0.4%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$1,073,000.00	1.99%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$499,800.00	0.93%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.47%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$815,085.76	1.51%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	3	\$1,091,400.00	2.02%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.41%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$394,000.00	0.73%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$489,750.00	0.91%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$1,660,500.00	3.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$551,500.00	1.02%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$635,200.00	1.18%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$392,000.00	0.73%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$416,900.00	0.77%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	4	\$1,067,500.00	1.98%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$236,800.00	0.44%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$474,200.00	0.88%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	2	\$973,985.54	1.81%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$215,113.27	0.4%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37%	0	\$0.00	NA	0												

	RPM MORTGAGE, INC.	3	\$1,074,000.00	2.55%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$753,000.00	1.78%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$272,000.00	0.64%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.41%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$246,651.92	0.58%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$241,810.00	0.57%	0	\$0.00	NA												
	THE PARK BANK	1	\$190,000.00	0.45%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$864,390.00	2.05%	0	\$0.00	NA												
	UMPQUA BANK	3	\$725,200.00	1.72%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.99%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$638,000.00	1.51%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,800.00	0.45%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$510,000.00	1.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$1,738,195.91	4.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$448,085.23	1.06%	0	\$0.00	NA												
	Unavailable	26	\$7,882,850.00	18.71%	0	\$0.00	NA												
Total		151	\$42,186,900.60	100%	0	\$0.00													
31417BHM2	ASSOCIATED BANK, NA	1	\$262,907.79	7.83%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$206,000.00	6.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57	5.51%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$360,000.00	10.73%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$816,837.69	24.34%	0	\$0.00	NA												
	PEOPLES BANK	1	\$189,000.00	5.63%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00	8.43%	0	\$0.00	NA												
	Unavailable	4	\$1,053,500.00	31.39%	0	\$0.00	NA												
Total		12	\$3,356,164.05	100%	0	\$0.00													
31417BHN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	3	\$1,557,125.77	24.3%	0	\$0.00	NA												
	Unavailable	7	\$3,951,385.55	61.65%	0	\$0.00	NA												
Total		12	\$6,408,511.32	100%	0	\$0.00													
31417BHP5	GMAC MORTGAGE, LLC	1	\$426,365.89	15.29%	0	\$0.00	NA												
	IDB-IIC FEDERAL CREDIT UNION	2	\$731,614.36	26.24%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,124,835.03	40.35%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$505,174.69	18.12%	0	\$0.00	NA												
Total		6	\$2,787,989.97	100%	0	\$0.00													
31417BHQ3	BANK OF THE WEST	3	\$1,614,767.03	2.6%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74%	0	\$0.00	NA												
	CASHCALL, INC.	6	\$3,242,000.00	5.21%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$488,000.00	0.78%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$625,500.00	1.01%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$600,000.00	0.96%	0	\$0.00	NA												
	FOSTER BANK	1	\$500,000.00	0.8%	0	\$0.00	NA												
	FREMONT BANK	1	\$533,000.00	0.86%	0	\$0.00	NA												
	INVESTORS BANK	1	\$625,490.00	1.01%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00	1.69%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$1,086,000.00	1.75%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$516,000.00	0.83%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$2,417,448.20	3.89%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	6	\$3,269,750.00	5.26%	0	\$0.00	NA												
	UMPQUA BANK	1	\$496,000.00	0.8%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,165,637.67	1.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	11	\$5,791,067.30	9.31%	0	\$0.00	NA												
	Unavailable	61	\$34,218,051.75	55%	0	\$0.00	NA												

FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	0.2%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92%	0	\$0.00	NA	0												
ILLINI BANK	2	\$330,089.23	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$757,250.00	0.58%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.31%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$961,800.00	0.73%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$192,120.00	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$781,750.00	0.59%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$185,100.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,650,357.91	1.25%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$105,255.51	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$219,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$820,350.00	0.62%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	0												
OAK BANK	1	\$264,550.00	0.2%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0												
PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$311,200.00	0.24%	0	\$0.00	NA	0												

PIONEER CREDIT UNION	1	\$133,300.00	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	17	\$2,367,093.27	1.8%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,100.00	0.23%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$395,000.00	0.3%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$305,900.00	0.23%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	0	\$0.00	NA	0												
ROUNDBANK	2	\$434,000.00	0.33%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$410,000.00	0.31%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$651,208.92	0.49%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$449,000.00	0.34%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	1	\$460,000.00	0.35%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$106,200.00	0.08%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	8	\$1,472,116.13	1.12%	0	\$0.00	NA	0												
UNITY BANK	1	\$246,000.00	0.19%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29%	0	\$0.00	NA	0												
WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21%	0	\$0.00	NA	0												
WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54%	0	\$0.00	NA	0												
Unavailable	107	\$24,403,062.76	18.51%	0	\$0.00	NA	0												

	WATERSTONE MORTGAGE CORP.	1	\$415,000.00	0.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$1,364,345.86	0.68%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.15%	0	\$0.00	NA												
	WEST GATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA												
	WESTBURY BANK	1	\$201,600.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA												
	Unavailable	161	\$52,674,702.90	26.12%	0	\$0.00	NA												
Total		669	\$201,347,358.34	100%	0	\$0.00													
31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK	1	\$223,382.07	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$195,700.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,143,750.34	0.54%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$364,000.00	0.17%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$2,503,700.00	1.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.09%	0	\$0.00	NA												
	AVIDIA BANK	1	\$275,000.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$301,000.00	0.14%	0	\$0.00	NA												
	BANK MUTUAL	3	\$785,580.16	0.37%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$346,500.00	0.16%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA												
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$622,725.24	0.3%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39%	0	\$0.00	NA												
	BANKIOWA	1	\$217,200.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,041,850.00	0.5%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$272,900.00	0.13%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0	\$0.00	NA												
	BUSEY BANK	1	\$375,000.00	0.18%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
	CASHCALL, INC.	34	\$11,355,800.00	5.4%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$224,364.87	0.11%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$955,900.00	0.45%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	8	\$2,593,500.00	1.23%	0	\$0.00	NA												
	COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$209,048.36	0.1%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,570,400.00	0.99%	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	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,468,764.75	0.57%	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	\$296,000.00	0.11%	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	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$65,068,958.15	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		844	\$259,075,153.41	100%	0	\$0.00	0												
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$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
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	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	2	\$682,000.00	0.31%	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	\$282,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$286,500.00	0.13%	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	\$191,560.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$197,102.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	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	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$185,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,164,500.00	0.52%	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	\$184,500.00	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	\$180,000.00	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	9	\$2,568,240.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	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
	AURORA FINANCIAL GROUP INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$706,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,315,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$454,122.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$750,000.00	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 CASCADES	2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$324,542.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$817,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$193,700.00	0.09%	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	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,294,000.00	1.03%	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	2	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY 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
	CASHCALL, INC.	28	\$10,291,150.00	4.62%	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	\$215,622.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	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
	CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COBALT MORTGAGE, INC.	6	\$2,006,779.00	0.9%	0	\$0.00	NA												
COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$389,000.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$613,000.00	0.27%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$326,514.54	0.15%	0	\$0.00	NA												
DIME BANK	2	\$425,000.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	0	\$0.00	NA												
EASTWOOD BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
ELEVATIONS CU	4	\$1,254,300.00	0.56%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$793,000.00	0.36%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$415,500.00	0.19%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,900.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$655,114.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$2,372,450.00	1.06%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62%	0	\$0.00	NA												
FREMONT BANK	17	\$5,145,400.00	2.31%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$231,665.13	0.1%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,395,000.00	0.63%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$1,165,600.00	0.52%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA												

	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	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	\$408,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$647,025.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$374,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$2,261,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$181,786.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$183,000.00	0.08%	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	2	\$584,515.30	0.26%	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.	8	\$2,986,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,521,480.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		717	\$222,956,001.44	100%	0	\$0.00	0												
31417BJC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	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
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	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	1	\$218,305.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	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	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,270,546.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$932,400.00	0.38%	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	\$204,800.00	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	18	\$4,389,788.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$1,931,515.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$724,500.00	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	\$663,500.00	0.27%	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	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	3	\$908,500.00	0.37%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$608,500.00	0.25%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,134,450.00	1.68%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,769,200.00	1.94%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,361,750.00	0.55%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$371,730.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$604,500.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$312,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$652,000.00	0.27%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,393.08	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$325,000.00	0.13%	0	\$0.00	NA												
NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA												
PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$805,000.00	0.33%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14%	0	\$0.00	NA												
RANLIFE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$819,000.00	0.33%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	4	\$987,450.00	0.4%	0	\$0.00	NA												

	Unavailable	11	\$1,275,254.22	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,408,545.96	100%	0	\$0.00	0												
31418AEU8	PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,834,650.00	100%	0	\$0.00	0												
31419BL94	POPULAR MORTGAGE, INC.	11	\$1,012,820.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,820.02	100%	0	\$0.00	0												
31419QFK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,820,744.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,820,744.10	100%	0	\$0.00	0												
31419QG30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,311,527.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,311,527.36	100%	0	\$0.00	0												
31419QJ29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$637,931.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$637,931.12	100%	0	\$0.00	0												
31419QJ37	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,041.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,508,041.73	100%	0	\$0.00	0												
31419QJ45	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,128,419.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,128,419.33	100%	0	\$0.00	0												
31419QJ86	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,856,347.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,856,347.93	100%	0	\$0.00	0												
31419QJ94	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	0												
31419QJA1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,316,207.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,316,207.84	100%	0	\$0.00	0												
31419QJW3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,921,241.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,921,241.58	100%	0	\$0.00	0												
31419QJX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,565,572.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,565,572.19	100%	0	\$0.00	0												
31419QJY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,317,128.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,317,128.09	100%	0	\$0.00	0												
31419QK35	PNC ARCS LLC	1	\$5,780,430.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,780,430.31	100%	0	\$0.00	0												
31419QK68	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,414,911.25	100%	0	\$0.00	0												
31419QK84	HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,177,287.31	100%	0	\$0.00	0												
31419QK92	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,626,484.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,626,484.67	100%	0	\$0.00	0												
31419QKB7	GLASER FINANCIAL GROUP INC.	1	\$2,616,851.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,616,851.72	100%	0	\$0.00	0												
31419QKC5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,307,595.48	100%	0	\$0.00	0												
31419QKD3	GLASER FINANCIAL GROUP INC.	1	\$13,245,674.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419QMR0	SOVEREIGN BANK FSB	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00													
31419QMV1	SOVEREIGN BANK FSB	1	\$6,774,942.38	100%	0	\$0.00	NA												
Total		1	\$6,774,942.38	100%	0	\$0.00													
31419QMW9	Unavailable	1	\$8,613,818.69	100%	0	\$0.00	NA												
Total		1	\$8,613,818.69	100%	0	\$0.00													
31419QMX7	SOVEREIGN BANK FSB	1	\$5,050,000.00	100%	0	\$0.00	NA												
Total		1	\$5,050,000.00	100%	0	\$0.00													
31419QNE8	SOVEREIGN BANK FSB	1	\$10,438,384.02	100%	0	\$0.00	NA												
Total		1	\$10,438,384.02	100%	0	\$0.00													
31419QNJ7	SOVEREIGN BANK FSB	1	\$2,551,900.48	100%	0	\$0.00	NA												
Total		1	\$2,551,900.48	100%	0	\$0.00													
31419QNK4	SOVEREIGN BANK FSB	1	\$2,939,912.13	100%	0	\$0.00	NA												
Total		1	\$2,939,912.13	100%	0	\$0.00													
31419QNL2	Unavailable	1	\$2,244,116.55	100%	0	\$0.00	NA												
Total		1	\$2,244,116.55	100%	0	\$0.00													
31419QNT5	SOVEREIGN BANK FSB	1	\$5,065,243.33	100%	0	\$0.00	NA												
Total		1	\$5,065,243.33	100%	0	\$0.00													
31419QNU2	SOVEREIGN BANK FSB	1	\$12,006,162.30	100%	0	\$0.00	NA												
Total		1	\$12,006,162.30	100%	0	\$0.00													
31419QNX6	Unavailable	1	\$14,502,341.20	100%	0	\$0.00	NA												
Total		1	\$14,502,341.20	100%	0	\$0.00													
31419QNZ1	SOVEREIGN BANK FSB	1	\$4,537,762.08	100%	0	\$0.00	NA												
Total		1	\$4,537,762.08	100%	0	\$0.00													
31419QPB2	WASHINGTON MUTUAL BANK	1	\$735,928.42	100%	0	\$0.00	NA												
Total		1	\$735,928.42	100%	0	\$0.00													
31419QPC0	WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100%	0	\$0.00	NA												
Total		1	\$1,347,871.63	100%	0	\$0.00													
31419QPE6	WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100%	0	\$0.00	NA												
Total		1	\$1,375,995.09	100%	0	\$0.00													
31419QPG1	WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100%	0	\$0.00	NA												
Total		1	\$1,898,777.83	100%	0	\$0.00													
31419QPH9	WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100%	0	\$0.00	NA												
Total		1	\$1,105,682.57	100%	0	\$0.00													
31419QPJ5	WASHINGTON MUTUAL BANK	1	\$2,494,521.80	100%	0	\$0.00	NA												
Total		1	\$2,494,521.80	100%	0	\$0.00													
31419QPK2	WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100%	0	\$0.00	NA												
Total		1	\$7,009,849.75	100%	0	\$0.00													
31419QPL0	WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100%	0	\$0.00	NA												
Total		1	\$1,898,515.91	100%	0	\$0.00													
31419QPP1	WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100%	0	\$0.00	NA												

31421AUL5	QUICKEN LOANS INC.	4	\$900,337.77	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$423,275.84	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,095,471.86	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,419,085.47	100%	0	\$0.00	0												
31421AUM3	QUICKEN LOANS INC.	1	\$177,000.00	4.96%	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.	5	\$650,254.58	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,740,803.53	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,568,058.11	100%	0	\$0.00	0												
31421AUN1	QUICKEN LOANS INC.	1	\$118,375.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$319,039.65	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,551,025.42	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,988,440.07	100%	0	\$0.00	0												
31421AUP6	Unavailable	2	\$258,482.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$258,482.85	100%	0	\$0.00	0												
31381S3A8	WALKER & DUNLOP, LLC	1	\$5,089,968.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,089,968.61	100%	0	\$0.00	0												
31381SB35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,470,529.97	100%	0	\$0.00	0												
31381SDQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,398,120.66	100%	0	\$0.00	0												
31381SV33	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,380,000.00	100%	0	\$0.00	0												
31381SVM1	Unavailable	1	\$6,405,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,405,600.00	100%	0	\$0.00	0												
31381SVN9	Unavailable	1	\$14,946,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,946,400.00	100%	0	\$0.00	0												
31381T2C3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,412,000.00	100%	0	\$0.00	0												
31381T2D1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,160,000.00	100%	0	\$0.00	0												
31381T2E9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,350,000.00	100%	0	\$0.00	0												
31381T2J8	ALLIANT CAPITAL LLC	1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$790,000.00	100%	0	\$0.00	0												
31381T2P4	RED MORTGAGE CAPITAL, LLC	1	\$9,580,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,580,300.00	100%	0	\$0.00	0												
31381T2R0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,515,000.00	100%	0	\$0.00	0												
31381T2S8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
31381T3C2	RED MORTGAGE CAPITAL, LLC	1	\$609,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$609,000.00	100%	0	\$0.00	0												
31381T3H1	WELLS FARGO BANK N.A.	1	\$18,145,373.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381TRV4	WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,175,000.00	100%	0	\$0.00	0												
31381TSM3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,951,066.39	100%	0	\$0.00	0												
31381TSP6	WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,699,367.60	100%	0	\$0.00	0												
31381TSS0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,275,000.00	100%	0	\$0.00	0												
31381TT67	ALLIANT CAPITAL LLC	1	\$786,836.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$786,836.55	100%	0	\$0.00	0												
31381TTC4	WALKER & DUNLOP, LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,190,000.00	100%	0	\$0.00	0												
31381TU40	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	0												
31381TU57	WELLS FARGO BANK N.A.	1	\$6,814,670.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,814,670.28	100%	0	\$0.00	0												
31381TU65	ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$12,026,208.46	100%	0	\$0.00	0												
31381TU99	ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,870,925.75	100%	0	\$0.00	0												
31381TUA6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,289,545.36	100%	0	\$0.00	0												
31381TUJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,984,607.29	100%	0	\$0.00	0												
31381TV31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	0												
31381TV56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,525,579.35	100%	0	\$0.00	0												
31381TV64	PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,516,639.14	100%	0	\$0.00	0												
31381TV72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,900,000.00	100%	0	\$0.00	0												
31381TV80	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	0												
31381TV98	GREYSTONE SERVICING CORPORATION INC.	1	\$992,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$992,000.00	100%	0	\$0.00	0												
31381TVA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,995,835.82	100%	0	\$0.00	0												
31381TVD9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
31381TVE7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381TXG0	WALKER & DUNLOP, LLC	1	\$8,986,714.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,986,714.93	100%	0	\$0.00	0												
31381TXH8	BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,638,590.84	100%	0	\$0.00	0												
31381TY20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,850,000.00	100%	0	\$0.00	0												
31381TY46	ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,100,000.00	100%	0	\$0.00	0												
31381TY79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$740,000.00	100%	0	\$0.00	0												
31381TYA2	PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
31381TYB0	BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,665,000.00	100%	0	\$0.00	0												
31381TYC8	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,800,000.00	100%	0	\$0.00	0												
31381TYE4	CWCAPITAL	1	\$4,290,169.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,290,169.77	100%	0	\$0.00	0												
31381TYG9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,600,000.00	100%	0	\$0.00	0												
31381TYJ3	CWCAPITAL	5	\$79,267,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$79,267,200.00	100%	0	\$0.00	0												
31381TYK0	ALLIANT CAPITAL LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$950,000.00	100%	0	\$0.00	0												
31381TYL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,984,457.77	100%	0	\$0.00	0												
31381TYM6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,672,449.62	100%	0	\$0.00	0												
31381TYN4	GREYSTONE SERVICING CORPORATION INC.	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,150,000.00	100%	0	\$0.00	0												
31381TYP9	GREYSTONE SERVICING CORPORATION INC.	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$360,000.00	100%	0	\$0.00	0												
31381TYR5	M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,500,000.00	100%	0	\$0.00	0												
31381TYS3	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	0												
31381TYT1	Unavailable	1	\$58,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$58,410,000.00	100%	0	\$0.00	0												
31381TYU8	Unavailable	1	\$19,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,470,000.00	100%	0	\$0.00	0												
31381TYW4	BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ALV87	CITIMORTGAGE, INC.	47	\$13,357,645.60	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$26,989,361.76	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$40,347,007.36	100%	0	\$0.00	0												
3138ALV95	CITIMORTGAGE, INC.	18	\$3,938,558.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$28,262,036.75	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$32,200,594.75	100%	0	\$0.00	0												
3138ALVL8	Unavailable	3	\$1,230,499.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,230,499.74	100%	0	\$0.00	0												
3138ALVN4	CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,895,600.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$8,201,850.00	100%	0	\$0.00	0												
3138ALVQ7	CITIMORTGAGE, INC.	3	\$1,451,500.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,636,187.90	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$9,087,687.90	100%	0	\$0.00	0												
3138ALVS3	CITIMORTGAGE, INC.	3	\$982,000.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,316,923.33	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,298,923.33	100%	0	\$0.00	0												
3138ALVU8	Unavailable	10	\$2,577,373.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,577,373.09	100%	0	\$0.00	0												
3138ALVW4	CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$19,075,797.78	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$21,804,144.78	100%	0	\$0.00	0												
3138ALVY0	CITIMORTGAGE, INC.	2	\$395,361.27	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,258,563.14	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,653,924.41	100%	0	\$0.00	0												
3138ALWA1	CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$28,050,393.88	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$30,207,222.87	100%	0	\$0.00	0												
3138ALWC7	CITIMORTGAGE, INC.	6	\$1,092,594.99	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$26,826,903.61	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$27,919,498.60	100%	0	\$0.00	0												
3138ALWE3	CITIMORTGAGE, INC.	8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$26,750,850.74	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$28,911,924.12	100%	0	\$0.00	0												
3138ANQQ9	NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$43,763,282.39	100%	0	\$0.00	0												
3138ANSH7	SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$45,016,155.96	100%	0	\$0.00	0												
3138ANSJ3	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,411,896.09	100%	0	\$0.00	0												
3138ANSK0	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,567,916.03	100%	0	\$0.00	0												
3138APDE5	POPULAR MORTGAGE, INC.	14	\$1,871,398.60	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,589.48	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AWJW4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,021,700.28	100%	0	\$0.00	0												
3138AWJX2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,408,300.00	100%	0	\$0.00	0												
3138AWJY0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,265,893.00	100%	0	\$0.00	0												
3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,099,952.00	100%	0	\$0.00	0												
3138AX5D9	Unavailable	25	\$4,619,888.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,619,888.27	100%	0	\$0.00	0												
3138AX5E7	Unavailable	13	\$1,984,687.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,984,687.83	100%	0	\$0.00	0												
3138AX5F4	Unavailable	199	\$54,872,610.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$54,872,610.66	100%	0	\$0.00	0												
3138AX5G2	Unavailable	72	\$15,027,713.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,027,713.94	100%	0	\$0.00	0												
3138AX5H0	Unavailable	12	\$1,765,562.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,765,562.48	100%	0	\$0.00	0												
3138AX5J6	Unavailable	203	\$52,882,008.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$52,882,008.51	100%	0	\$0.00	0												
3138AX5K3	Unavailable	91	\$17,856,775.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,856,775.02	100%	0	\$0.00	0												
3138AX5L1	Unavailable	54	\$13,509,738.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,509,738.23	100%	0	\$0.00	0												
3138AX5M9	Unavailable	49	\$10,650,512.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,650,512.45	100%	0	\$0.00	0												
3138AX5N7	Unavailable	10	\$1,108,324.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,108,324.50	100%	0	\$0.00	0												
3138AX5P2	Unavailable	111	\$32,364,807.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$32,364,807.85	100%	0	\$0.00	0												
3138AX5Q0	Unavailable	28	\$5,616,736.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,616,736.43	100%	0	\$0.00	0												
3138AX5R8	Unavailable	41	\$8,915,948.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,915,948.50	100%	0	\$0.00	0												
3138AX5S6	Unavailable	13	\$2,069,199.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,069,199.58	100%	0	\$0.00	0												
3138AX5T4	Unavailable	99	\$26,234,636.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$26,234,636.61	100%	0	\$0.00	0												
3138AX5U1	Unavailable	81	\$16,030,757.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,030,757.48	100%	0	\$0.00	0												
3138AX5V9	Unavailable	10	\$2,779,317.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65%	0	\$0.00	NA												
	Unavailable	3	\$357,100.00	7.35%	0	\$0.00	NA												
Total		38	\$4,855,607.00	100%	0	\$0.00													
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42%	0	\$0.00	NA												
	Unavailable	10	\$2,330,947.00	7.58%	0	\$0.00	NA												
Total		115	\$30,741,621.00	100%	0	\$0.00													
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51%	0	\$0.00	NA												
	Unavailable	3	\$253,400.00	16.49%	0	\$0.00	NA												
Total		18	\$1,536,798.00	100%	0	\$0.00													
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72%	0	\$0.00	NA												
	Unavailable	4	\$899,295.32	6.28%	0	\$0.00	NA												
Total		52	\$14,317,293.59	100%	0	\$0.00													
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100%	0	\$0.00	NA												
Total		20	\$5,230,814.07	100%	0	\$0.00													
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67%	0	\$0.00	NA												
	Unavailable	5	\$314,903.19	12.33%	0	\$0.00	NA												
Total		31	\$2,553,405.37	100%	0	\$0.00													
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76%	0	\$0.00	NA												
	Unavailable	6	\$829,188.00	29.24%	0	\$0.00	NA												
Total		21	\$2,835,956.00	100%	0	\$0.00													
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98%	0	\$0.00	NA												
	Unavailable	3	\$183,144.29	12.02%	0	\$0.00	NA												
Total		20	\$1,523,593.76	100%	0	\$0.00													
3138AYSA8	SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0	\$0.00	NA												
	Unavailable	3	\$557,650.00	4.26%	0	\$0.00	NA												
Total		53	\$13,087,949.00	100%	0	\$0.00													
3138E04Y2	PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100%	0	\$0.00	NA												
Total		55	\$9,423,127.89	100%	0	\$0.00													
3138E04Z9	PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100%	0	\$0.00	NA												
Total		73	\$16,999,097.26	100%	0	\$0.00													
3138E05A3	PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	0	\$0.00	NA												
Total		40	\$11,000,203.92	100%	0	\$0.00													
3138E05B1	PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100%	0	\$0.00	NA												
Total		6	\$1,568,681.00	100%	0	\$0.00													
3138E05C9	PULTE MORTGAGE, L.L.C.	78	\$17,575,294.00	100%	0	\$0.00	NA												
Total		78	\$17,575,294.00	100%	0	\$0.00													
3138E05D7	PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100%	0	\$0.00	NA												
Total		21	\$5,770,491.00	100%	0	\$0.00													
3138E05E5	PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100%	0	\$0.00	NA												
Total		27	\$6,461,846.00	100%	0	\$0.00													
3138E05F2	PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100%	0	\$0.00	NA												
Total		25	\$6,350,068.30	100%	0	\$0.00													
3138E05G0	PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100%	0	\$0.00	NA												
Total		22	\$3,456,190.00	100%	0	\$0.00													

3138E05H8	PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100%	0	\$0.00	NA												
Total		11	\$2,237,606.00	100%	0	\$0.00													
3138E0FJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA												
Total		106	\$21,075,837.51	100%	0	\$0.00													
3138E1GY7	Unavailable	7	\$710,327.84	100%	0	\$0.00	NA												
Total		7	\$710,327.84	100%	0	\$0.00													
3138E1GZ4	Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA												
Total		16	\$1,055,480.55	100%	0	\$0.00													
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	0	\$0.00	NA												
	Unavailable	7	\$1,336,263.66	88.33%	0	\$0.00	NA												
Total		8	\$1,512,850.58	100%	0	\$0.00													
3138E1VQ7	Unavailable	13	\$2,932,249.24	100%	0	\$0.00	NA												
Total		13	\$2,932,249.24	100%	0	\$0.00													
3138E1VR5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03%	0	\$0.00	NA												
	Unavailable	45	\$8,874,151.30	93.97%	0	\$0.00	NA												
Total		49	\$9,443,951.30	100%	0	\$0.00													
3138E1VS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49%	0	\$0.00	NA												
	Unavailable	11	\$1,727,473.95	57.51%	0	\$0.00	NA												
Total		20	\$3,003,576.93	100%	0	\$0.00													
3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	0	\$0.00	NA												
	Unavailable	23	\$5,201,650.68	94.28%	0	\$0.00	NA												
Total		25	\$5,517,150.68	100%	0	\$0.00													
3138E1VU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64%	0	\$0.00	NA												
	Unavailable	20	\$3,707,527.16	78.36%	0	\$0.00	NA												
Total		32	\$4,731,627.16	100%	0	\$0.00													
3138E1VV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52%	0	\$0.00	NA												
	Unavailable	47	\$8,318,164.16	86.48%	0	\$0.00	NA												
Total		56	\$9,618,344.16	100%	0	\$0.00													
3138E1YJ0	Unavailable	12	\$1,240,989.85	100%	0	\$0.00	NA												
Total		12	\$1,240,989.85	100%	0	\$0.00													
3138E1YK7	Unavailable	41	\$11,066,737.75	100%	0	\$0.00	NA												
Total		41	\$11,066,737.75	100%	0	\$0.00													
3138E1YL5	Unavailable	19	\$4,646,971.37	100%	0	\$0.00	NA												
Total		19	\$4,646,971.37	100%	0	\$0.00													
3138E23C7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100%	0	\$0.00	NA												
Total		11	\$1,903,813.00	100%	0	\$0.00													
3138E23D5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100%	0	\$0.00	NA												
Total		80	\$20,004,000.00	100%	0	\$0.00													
3138E23E3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,042,464.00	100%	0	\$0.00	NA												
Total		7	\$1,042,464.00	100%	0	\$0.00													
3138E23F0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100%	0	\$0.00	NA												
Total		14	\$3,458,281.00	100%	0	\$0.00													

3138E2VS1	Unavailable	5	\$1,159,250.00	100%	0	\$0.00	NA												
Total		5	\$1,159,250.00	100%	0	\$0.00													
3138E2VT9	Unavailable	19	\$1,874,175.00	100%	0	\$0.00	NA												
Total		19	\$1,874,175.00	100%	0	\$0.00													
3138E2VU6	Unavailable	37	\$4,936,084.00	100%	0	\$0.00	NA												
Total		37	\$4,936,084.00	100%	0	\$0.00													
3138E2VV4	Unavailable	20	\$1,431,547.00	100%	0	\$0.00	NA												
Total		20	\$1,431,547.00	100%	0	\$0.00													
3138E2VW2	Unavailable	21	\$1,406,876.42	100%	0	\$0.00	NA												
Total		21	\$1,406,876.42	100%	0	\$0.00													
3138E2VX0	Unavailable	20	\$1,964,614.03	100%	0	\$0.00	NA												
Total		20	\$1,964,614.03	100%	0	\$0.00													
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100%	0	\$0.00	NA												
Total		145	\$8,834,492.02	100%	0	\$0.00													
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100%	0	\$0.00	NA												
Total		183	\$44,534,673.86	100%	0	\$0.00													
3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100%	0	\$0.00	NA												
Total		30	\$1,908,220.35	100%	0	\$0.00													
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100%	0	\$0.00	NA												
Total		52	\$6,708,536.18	100%	0	\$0.00													
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100%	0	\$0.00	NA												
Total		82	\$7,978,620.77	100%	0	\$0.00													
3138E3BE2	REGIONS BANK	44	\$4,349,955.34	100%	0	\$0.00	NA												
Total		44	\$4,349,955.34	100%	0	\$0.00													
3138E3BF9	REGIONS BANK	19	\$1,146,998.89	100%	0	\$0.00	NA												
Total		19	\$1,146,998.89	100%	0	\$0.00													
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100%	0	\$0.00	NA												
Total		116	\$14,885,307.47	100%	0	\$0.00													
3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100%	0	\$0.00	NA												
Total		222	\$55,642,550.21	100%	0	\$0.00													
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	100%	0	\$0.00	NA												
Total		17	\$3,350,094.38	100%	0	\$0.00													
3138E3BK8	REGIONS BANK	15	\$1,699,936.54	100%	0	\$0.00	NA												
Total		15	\$1,699,936.54	100%	0	\$0.00													
3138E3BL6	REGIONS BANK	37	\$4,912,832.31	100%	0	\$0.00	NA												
Total		37	\$4,912,832.31	100%	0	\$0.00													
3138E3BM4	REGIONS BANK	114	\$29,348,698.37	100%	0	\$0.00	NA												
Total		114	\$29,348,698.37	100%	0	\$0.00													
3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100%	0	\$0.00	NA												
Total		38	\$8,499,817.72	100%	0	\$0.00													

3138E3BP7	REGIONS BANK	26	\$2,557,587.88	100%	0	\$0.00	NA												
Total		26	\$2,557,587.88	100%	0	\$0.00													
3138E4D99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA												
	Unavailable	171	\$44,809,399.81	99.6%	0	\$0.00	NA												
Total		172	\$44,987,749.81	100%	0	\$0.00													
3138E4E23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA												
	Unavailable	77	\$9,059,981.64	96.18%	0	\$0.00	NA												
Total		80	\$9,419,979.71	100%	0	\$0.00													
3138E4E31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09%	0	\$0.00	NA												
	Unavailable	36	\$9,311,986.84	71.91%	0	\$0.00	NA												
Total		52	\$12,950,009.24	100%	0	\$0.00													
3138E4E49	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78%	0	\$0.00	NA												
	Unavailable	35	\$8,890,769.56	62.22%	0	\$0.00	NA												
Total		60	\$14,289,580.30	100%	0	\$0.00													
3138E4E56	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58%	0	\$0.00	NA												
	Unavailable	37	\$8,799,530.54	62.42%	0	\$0.00	NA												
Total		63	\$14,097,691.59	100%	0	\$0.00													
3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA												
	Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA												
Total		119	\$7,731,922.80	100%	0	\$0.00													
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA												
	Unavailable	31	\$9,186,523.20	91.3%	0	\$0.00	NA												
Total		34	\$10,061,898.20	100%	0	\$0.00													
3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42%	0	\$0.00	NA												
	Unavailable	140	\$39,677,288.15	99.58%	0	\$0.00	NA												
Total		142	\$39,842,861.96	100%	0	\$0.00													
3138E4E98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77%	0	\$0.00	NA												
	Unavailable	144	\$20,032,175.52	94.23%	0	\$0.00	NA												
Total		153	\$21,259,094.76	100%	0	\$0.00													
3138E4EA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7%	0	\$0.00	NA												
	Unavailable	97	\$12,740,329.37	96.3%	0	\$0.00	NA												
Total		101	\$13,229,561.37	100%	0	\$0.00													
3138E4EB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA												
	Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA												
Total		64	\$17,040,846.90	100%	0	\$0.00													
3138E4EC1	Unavailable	36	\$10,464,132.21	100%	0	\$0.00	NA												
Total		36	\$10,464,132.21	100%	0	\$0.00													
3138E4ED9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4%	0	\$0.00	NA												
	Unavailable	322	\$103,832,610.05	99.6%	0	\$0.00	NA												
Total		324	\$104,245,080.18	100%	0	\$0.00													
3138E4EF4	Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA												
Total		5	\$1,064,817.84	100%	0	\$0.00													
3138E4EG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45	17.78%	0	\$0.00	NA												
	Unavailable	11	\$2,557,723.47	82.22%	0	\$0.00	NA												
Total		13	\$3,110,879.92	100%	0	\$0.00													

3138E4EH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$5,006,677.41	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,875,937.41	100%	0	\$0.00	0												
3138E4EJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,166,414.60	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$16,092,839.61	100%	0	\$0.00	0												
3138E4EK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,570,137.82	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,980,201.64	100%	0	\$0.00	0												
3138E4EL1	Unavailable	31	\$9,865,136.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,865,136.41	100%	0	\$0.00	0												
3138E4EM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,903,175.61	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,573,047.61	100%	0	\$0.00	0												
3138E4EP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,310,874.98	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,271,356.06	100%	0	\$0.00	0												
3138E4EQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$13,622,825.60	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,328,467.80	100%	0	\$0.00	0												
3138E4ER8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,161,927.58	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,988,577.58	100%	0	\$0.00	0												
3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$22,401,290.68	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$23,706,809.68	100%	0	\$0.00	0												
3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,499,330.47	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,749,330.47	100%	0	\$0.00	0												
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$35,078,893.85	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$36,166,193.85	100%	0	\$0.00	0												
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,289,134.44	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,041,325.48	100%	0	\$0.00	0												
3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,942,629.62	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,778,279.62	100%	0	\$0.00	0												
3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,345,894.65	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,291,771.46	100%	0	\$0.00	0												
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,063,725.01	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,912,349.45	100%	0	\$0.00	0												
3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,656,040.02	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E4XZ9	GMAC MORTGAGE, LLC	5	\$224,544.63	19.16%	0	\$0.00	NA												
	Unavailable	17	\$947,467.68	80.84%	0	\$0.00	NA												
Total		22	\$1,172,012.31	100%	0	\$0.00	0												
3138E4Y21	Unavailable	11	\$2,612,787.29	100%	0	\$0.00	NA												
Total		11	\$2,612,787.29	100%	0	\$0.00	0												
3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99%	0	\$0.00	NA												
	Unavailable	22	\$6,829,300.00	94.01%	0	\$0.00	NA												
Total		24	\$7,264,800.00	100%	0	\$0.00	0												
3138E4Y88	GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93%	0	\$0.00	NA												
	Unavailable	14	\$3,551,875.38	50.07%	0	\$0.00	NA												
Total		28	\$7,093,992.42	100%	0	\$0.00	0												
3138E4Y96	GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75%	0	\$0.00	NA												
	Unavailable	9	\$2,206,996.79	48.25%	0	\$0.00	NA												
Total		17	\$4,573,953.99	100%	0	\$0.00	0												
3138E4YF2	GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	0	\$0.00	NA												
	Unavailable	10	\$951,051.20	88.2%	0	\$0.00	NA												
Total		12	\$1,078,290.34	100%	0	\$0.00	0												
3138E4Z20	GMAC MORTGAGE, LLC	1	\$136,100.00	4.78%	0	\$0.00	NA												
	Unavailable	16	\$2,711,582.10	95.22%	0	\$0.00	NA												
Total		17	\$2,847,682.10	100%	0	\$0.00	0												
3138E4Z38	GMAC MORTGAGE, LLC	7	\$870,213.90	75.58%	0	\$0.00	NA												
	Unavailable	4	\$281,230.74	24.42%	0	\$0.00	NA												
Total		11	\$1,151,444.64	100%	0	\$0.00	0												
3138E4ZA2	GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85%	0	\$0.00	NA												
	Unavailable	2	\$256,585.90	14.15%	0	\$0.00	NA												
Total		14	\$1,813,106.42	100%	0	\$0.00	0												
3138E4ZV6	GMAC MORTGAGE, LLC	1	\$187,500.00	6.87%	0	\$0.00	NA												
	Unavailable	9	\$2,542,021.73	93.13%	0	\$0.00	NA												
Total		10	\$2,729,521.73	100%	0	\$0.00	0												
3138E4ZW4	GMAC MORTGAGE, LLC	4	\$526,287.29	19.68%	0	\$0.00	NA												
	Unavailable	24	\$2,148,443.37	80.32%	0	\$0.00	NA												
Total		28	\$2,674,730.66	100%	0	\$0.00	0												
3138E4ZX2	GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%	0	\$0.00	NA												
	Unavailable	124	\$31,536,798.86	38.76%	0	\$0.00	NA												
Total		350	\$81,367,470.02	100%	0	\$0.00	0												
3138E4ZY0	GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	0	\$0.00	NA												
	Unavailable	1	\$273,418.37	15.91%	0	\$0.00	NA												
Total		6	\$1,718,137.99	100%	0	\$0.00	0												
3138E52J6	COMPASS BANK	31	\$9,265,971.43	100%	0	\$0.00	NA												
Total		31	\$9,265,971.43	100%	0	\$0.00	0												
3138E52K3	COMPASS BANK	17	\$1,691,604.23	100%	0	\$0.00	NA												
Total		17	\$1,691,604.23	100%	0	\$0.00	0												
3138E52L1	COMPASS BANK	12	\$1,827,096.63	100%	0	\$0.00	NA												
Total		12	\$1,827,096.63	100%	0	\$0.00	0												
3138E52M9	COMPASS BANK	27	\$7,847,221.87	100%	0	\$0.00	NA												

3138E57D4	RBS CITIZENS, NA	31	\$7,429,742.82	100%	0	\$0.00	NA												
Total		31	\$7,429,742.82	100%	0	\$0.00													
3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00	74.66%	0	\$0.00	NA												
	Unavailable	3	\$1,045,500.00	25.34%	0	\$0.00	NA												
Total		12	\$4,126,172.00	100%	0	\$0.00													
3138E5D54	METLIFE BANK, NA	4	\$1,382,431.30	56.87%	0	\$0.00	NA												
	Unavailable	3	\$1,048,500.00	43.13%	0	\$0.00	NA												
Total		7	\$2,430,931.30	100%	0	\$0.00													
3138E5D62	METLIFE BANK, NA	33	\$10,231,017.63	83.24%	0	\$0.00	NA												
	Unavailable	6	\$2,059,914.49	16.76%	0	\$0.00	NA												
Total		39	\$12,290,932.12	100%	0	\$0.00													
3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26%	0	\$0.00	NA												
	Unavailable	27	\$8,365,309.67	59.74%	0	\$0.00	NA												
Total		45	\$14,003,239.10	100%	0	\$0.00													
3138E5D88	METLIFE BANK, NA	15	\$5,179,843.78	100%	0	\$0.00	NA												
Total		15	\$5,179,843.78	100%	0	\$0.00													
3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00	69.91%	0	\$0.00	NA												
	Unavailable	1	\$605,000.00	30.09%	0	\$0.00	NA												
Total		5	\$2,010,500.00	100%	0	\$0.00													
3138E5JW9	CITIMORTGAGE, INC.	130	\$30,785,571.16	97.37%	0	\$0.00	NA												
	Unavailable	3	\$831,014.38	2.63%	0	\$0.00	NA												
Total		133	\$31,616,585.54	100%	0	\$0.00													
3138E5JX7	CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69%	0	\$0.00	NA												
	Unavailable	22	\$1,431,520.32	19.31%	0	\$0.00	NA												
Total		108	\$7,414,333.85	100%	0	\$0.00													
3138E5K23	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100%	0	\$0.00	NA												
Total		19	\$1,816,883.73	100%	0	\$0.00													
3138E5K31	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100%	0	\$0.00	NA												
Total		15	\$1,758,499.86	100%	0	\$0.00													
3138E5K49	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100%	0	\$0.00	NA												
Total		26	\$3,535,183.33	100%	0	\$0.00													
3138E5K56	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100%	0	\$0.00	NA												
Total		23	\$3,773,830.87	100%	0	\$0.00													
3138E5K64	CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100%	0	\$0.00	NA												
Total		122	\$33,585,107.05	100%	0	\$0.00													
3138E5K72	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100%	0	\$0.00	NA												
Total		14	\$2,626,532.01	100%	0	\$0.00													
3138E5K80	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100%	0	\$0.00	NA												
Total		13	\$1,830,931.43	100%	0	\$0.00													
3138E5K98	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100%	0	\$0.00	NA												
Total		20	\$5,874,267.05	100%	0	\$0.00													
3138E5KW7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100%	0	\$0.00	NA												
Total		6	\$1,745,685.38	100%	0	\$0.00													

3138E5KX5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100%	0	\$0.00	NA												
Total		5	\$2,583,000.00	100%	0	\$0.00													
3138E5KY3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100%	0	\$0.00	NA												
Total		13	\$2,023,750.05	100%	0	\$0.00													
3138E5KZ0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100%	0	\$0.00	NA												
Total		15	\$1,035,841.24	100%	0	\$0.00													
3138E5L22	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100%	0	\$0.00	NA												
Total		8	\$1,303,240.00	100%	0	\$0.00													
3138E5L30	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100%	0	\$0.00	NA												
Total		41	\$12,109,956.37	100%	0	\$0.00													
3138E5LB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100%	0	\$0.00	NA												
Total		25	\$2,199,124.86	100%	0	\$0.00													
3138E5LC0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100%	0	\$0.00	NA												
Total		15	\$1,788,439.39	100%	0	\$0.00													
3138E5LD8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100%	0	\$0.00	NA												
Total		23	\$3,551,499.30	100%	0	\$0.00													
3138E5LE6	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100%	0	\$0.00	NA												
Total		6	\$1,836,743.98	100%	0	\$0.00													
3138E5LF3	CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100%	0	\$0.00	NA												
Total		109	\$32,308,671.16	100%	0	\$0.00													
3138E5LG1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100%	0	\$0.00	NA												
Total		15	\$1,445,527.98	100%	0	\$0.00													
3138E5LH9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100%	0	\$0.00	NA												
Total		10	\$1,392,216.41	100%	0	\$0.00													
3138E5LJ5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100%	0	\$0.00	NA												
Total		9	\$1,461,026.02	100%	0	\$0.00													
3138E5LK2	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100%	0	\$0.00	NA												
Total		59	\$16,038,290.69	100%	0	\$0.00													
3138E5LL0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100%	0	\$0.00	NA												
Total		8	\$1,867,087.58	100%	0	\$0.00													
3138E5LM8	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100%	0	\$0.00	NA												
Total		5	\$1,373,711.48	100%	0	\$0.00													
3138E5LN6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100%	0	\$0.00	NA												
Total		3	\$1,444,600.00	100%	0	\$0.00													
3138E5LP1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100%	0	\$0.00	NA												
Total		4	\$2,052,000.00	100%	0	\$0.00													
3138E5LQ9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100%	0	\$0.00	NA												
Total		10	\$1,667,471.50	100%	0	\$0.00													
3138E5LR7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100%	0	\$0.00	NA												
Total		12	\$1,063,980.85	100%	0	\$0.00													

3138E5LS5	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,958,254.07	100%	0	\$0.00	0												
3138E5LT3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,089,975.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,089,975.90	100%	0	\$0.00	0												
3138E5LU0	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,677,281.35	100%	0	\$0.00	0												
3138E5LV8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,180,274.27	100%	0	\$0.00	0												
3138E5LW6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,566,888.00	100%	0	\$0.00	0												
3138E5LX4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,587,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,587,520.00	100%	0	\$0.00	0												
3138E5LY2	CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$18,500,136.74	100%	0	\$0.00	0												
3138E5LZ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,905,244.37	100%	0	\$0.00	0												
3138E5Q27	Unavailable	24	\$3,121,859.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,121,859.35	100%	0	\$0.00	0												
3138E5Q35	Unavailable	15	\$2,411,612.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,411,612.63	100%	0	\$0.00	0												
3138E5Q43	Unavailable	21	\$5,492,616.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,492,616.44	100%	0	\$0.00	0												
3138E5Q50	Unavailable	57	\$17,220,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$17,220,911.14	100%	0	\$0.00	0												
3138E5Q68	Unavailable	9	\$2,536,750.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,536,750.08	100%	0	\$0.00	0												
3138E5Q76	Unavailable	9	\$2,304,027.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,304,027.48	100%	0	\$0.00	0												
3138E5Q84	Unavailable	9	\$2,788,030.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,788,030.92	100%	0	\$0.00	0												
3138E5Q92	Unavailable	11	\$3,198,548.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,198,548.29	100%	0	\$0.00	0												
3138E5QJ0	Unavailable	8	\$2,310,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,310,048.00	100%	0	\$0.00	0												
3138E5QK7	Unavailable	8	\$1,508,310.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,508,310.53	100%	0	\$0.00	0												
3138E5QL5	Unavailable	12	\$1,118,143.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,118,143.74	100%	0	\$0.00	0												
3138E5QM3	Unavailable	10	\$1,257,628.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,257,628.50	100%	0	\$0.00	0												
3138E5QN1	Unavailable	10	\$1,600,309.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5RL4	Unavailable	12	\$2,650,990.35	100%	0	\$0.00	NA												
Total		12	\$2,650,990.35	100%	0	\$0.00													
3138E5RM2	Unavailable	9	\$2,183,950.00	100%	0	\$0.00	NA												
Total		9	\$2,183,950.00	100%	0	\$0.00													
3138E5RN0	Unavailable	7	\$1,677,624.12	100%	0	\$0.00	NA												
Total		7	\$1,677,624.12	100%	0	\$0.00													
3138E5RP5	Unavailable	7	\$1,900,870.44	100%	0	\$0.00	NA												
Total		7	\$1,900,870.44	100%	0	\$0.00													
3138E5RQ3	Unavailable	32	\$10,204,109.90	100%	0	\$0.00	NA												
Total		32	\$10,204,109.90	100%	0	\$0.00													
3138E5RR1	Unavailable	13	\$3,405,519.66	100%	0	\$0.00	NA												
Total		13	\$3,405,519.66	100%	0	\$0.00													
3138E5RS9	Unavailable	14	\$2,794,696.62	100%	0	\$0.00	NA												
Total		14	\$2,794,696.62	100%	0	\$0.00													
3138E5RT7	Unavailable	14	\$1,808,673.39	100%	0	\$0.00	NA												
Total		14	\$1,808,673.39	100%	0	\$0.00													
3138E5RU4	Unavailable	14	\$3,984,225.51	100%	0	\$0.00	NA												
Total		14	\$3,984,225.51	100%	0	\$0.00													
3138E5V21	BANK OF AMERICA, N.A.	5	\$1,102,494.76	100%	0	\$0.00	NA												
Total		5	\$1,102,494.76	100%	0	\$0.00													
3138E5V39	BANK OF AMERICA, N.A.	5	\$1,117,960.00	100%	0	\$0.00	NA												
Total		5	\$1,117,960.00	100%	0	\$0.00													
3138E5V47	BANK OF AMERICA, N.A.	10	\$2,301,350.44	100%	0	\$0.00	NA												
Total		10	\$2,301,350.44	100%	0	\$0.00													
3138E5V54	BANK OF AMERICA, N.A.	10	\$2,206,356.18	100%	0	\$0.00	NA												
Total		10	\$2,206,356.18	100%	0	\$0.00													
3138E5V62	BANK OF AMERICA, N.A.	13	\$1,278,021.30	100%	0	\$0.00	NA												
Total		13	\$1,278,021.30	100%	0	\$0.00													
3138E5V70	BANK OF AMERICA, N.A.	19	\$3,123,396.90	100%	0	\$0.00	NA												
Total		19	\$3,123,396.90	100%	0	\$0.00													
3138E5V88	BANK OF AMERICA, N.A.	28	\$7,898,901.01	100%	0	\$0.00	NA												
Total		28	\$7,898,901.01	100%	0	\$0.00													
3138E5VN5	BANK OF AMERICA, N.A.	7	\$1,720,758.06	100%	0	\$0.00	NA												
Total		7	\$1,720,758.06	100%	0	\$0.00													
3138E5VP0	BANK OF AMERICA, N.A.	15	\$2,846,894.84	100%	0	\$0.00	NA												
Total		15	\$2,846,894.84	100%	0	\$0.00													
3138E5VQ8	BANK OF AMERICA, N.A.	12	\$3,343,109.56	100%	0	\$0.00	NA												
Total		12	\$3,343,109.56	100%	0	\$0.00													
3138E5VR6	BANK OF AMERICA, N.A.	9	\$1,775,751.00	100%	0	\$0.00	NA												
Total		9	\$1,775,751.00	100%	0	\$0.00													

3138E5VS4	BANK OF AMERICA, N.A.	7	\$1,435,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,435,649.00	100%	0	\$0.00	0												
3138E5VT2	BANK OF AMERICA, N.A.	9	\$1,442,977.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,442,977.88	100%	0	\$0.00	0												
3138E5VU9	BANK OF AMERICA, N.A.	16	\$2,146,098.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,146,098.59	100%	0	\$0.00	0												
3138E5VV7	BANK OF AMERICA, N.A.	5	\$1,021,982.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,021,982.80	100%	0	\$0.00	0												
3138E5VW5	BANK OF AMERICA, N.A.	19	\$1,332,094.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,332,094.21	100%	0	\$0.00	0												
3138E5VX3	BANK OF AMERICA, N.A.	11	\$2,228,619.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,228,619.95	100%	0	\$0.00	0												
3138E5VY1	BANK OF AMERICA, N.A.	7	\$1,847,758.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,847,758.08	100%	0	\$0.00	0												
3138E5VZ8	BANK OF AMERICA, N.A.	17	\$1,001,042.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,001,042.31	100%	0	\$0.00	0												
3138E64Z6	Unavailable	4	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,203,500.00	100%	0	\$0.00	0												
3138E65C6	Unavailable	6	\$1,938,888.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,938,888.35	100%	0	\$0.00	0												
3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,397,335.76	100%	0	\$0.00	0												
3138E65M4	AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,990,159.00	100%	0	\$0.00	0												
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,590,336.66	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,991,105.05	100%	0	\$0.00	0												
3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$890,135.63	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,025,635.63	100%	0	\$0.00	0												
3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,019,404.20	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,000,080.86	100%	0	\$0.00	0												
3138E6B54	MYCUMORTGAGE, LLC	5	\$557,169.46	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,145,432.24	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,702,601.70	100%	0	\$0.00	0												
3138E6B62	MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,746,605.42	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,676,637.27	100%	0	\$0.00	0												
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,049,508.08	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,500,033.08	100%	0	\$0.00	0												
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$679,697.61	33.99%	0	\$0.00	NA												
Total		14	\$1,999,869.70	100%	0	\$0.00													
3138E6BU9	MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83%	0	\$0.00	NA												
	Unavailable	6	\$723,448.00	36.17%	0	\$0.00	NA												
Total		14	\$2,000,150.99	100%	0	\$0.00													
3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17%	0	\$0.00	NA												
	Unavailable	20	\$3,183,075.00	52.83%	0	\$0.00	NA												
Total		36	\$6,025,082.00	100%	0	\$0.00													
3138E6BW5	MYCUMORTGAGE, LLC	6	\$790,964.81	39.55%	0	\$0.00	NA												
	Unavailable	7	\$1,209,182.40	60.45%	0	\$0.00	NA												
Total		13	\$2,000,147.21	100%	0	\$0.00													
3138E6BX3	MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29%	0	\$0.00	NA												
	Unavailable	15	\$1,979,742.69	44.71%	0	\$0.00	NA												
Total		37	\$4,427,669.95	100%	0	\$0.00													
3138E6BZ8	MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03%	0	\$0.00	NA												
	Unavailable	9	\$1,401,646.30	45.97%	0	\$0.00	NA												
Total		18	\$3,049,061.30	100%	0	\$0.00													
3138E6CW4	COMPASS BANK	6	\$1,444,900.00	100%	0	\$0.00	NA												
Total		6	\$1,444,900.00	100%	0	\$0.00													
3138E6CX2	COMPASS BANK	6	\$1,541,005.81	100%	0	\$0.00	NA												
Total		6	\$1,541,005.81	100%	0	\$0.00													
3138E6H41	EMBRACE HOME LOANS, INC.	8	\$1,965,000.00	100%	0	\$0.00	NA												
Total		8	\$1,965,000.00	100%	0	\$0.00													
3138E6JD9	EMBRACE HOME LOANS, INC.	4	\$1,291,489.39	100%	0	\$0.00	NA												
Total		4	\$1,291,489.39	100%	0	\$0.00													
3138E6M29	PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%	0	\$0.00	NA												
Total		15	\$5,192,370.00	100%	0	\$0.00													
3138E6M37	PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	0	\$0.00	NA												
Total		15	\$4,400,770.00	100%	0	\$0.00													
3138E6M45	PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%	0	\$0.00	NA												
Total		4	\$1,046,666.83	100%	0	\$0.00													
3138E6ML7	PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100%	0	\$0.00	NA												
Total		9	\$1,049,144.71	100%	0	\$0.00													
3138E6MM5	PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100%	0	\$0.00	NA												
Total		15	\$4,720,491.54	100%	0	\$0.00													
3138E6MN3	PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100%	0	\$0.00	NA												
Total		17	\$4,830,493.34	100%	0	\$0.00													
3138E6MP8	PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100%	0	\$0.00	NA												
Total		15	\$1,467,658.67	100%	0	\$0.00													
3138E6MQ6	PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100%	0	\$0.00	NA												
Total		16	\$1,012,379.05	100%	0	\$0.00													
3138E6MR4	PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100%	0	\$0.00	NA												
Total		17	\$5,985,294.00	100%	0	\$0.00													

3138E6MS2	PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100%	0	\$0.00	NA												
Total		29	\$9,467,175.00	100%	0	\$0.00													
3138E6MT0	PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100%	0	\$0.00	NA												
Total		22	\$6,516,168.38	100%	0	\$0.00													
3138E6MU7	PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100%	0	\$0.00	NA												
Total		16	\$5,550,800.00	100%	0	\$0.00													
3138E6MV5	PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	0	\$0.00	NA												
Total		17	\$1,013,618.76	100%	0	\$0.00													
3138E6MW3	PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100%	0	\$0.00	NA												
Total		10	\$2,575,059.30	100%	0	\$0.00													
3138E6MY9	PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100%	0	\$0.00	NA												
Total		11	\$1,067,107.22	100%	0	\$0.00													
3138E6MZ6	PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	0	\$0.00	NA												
Total		18	\$1,131,937.97	100%	0	\$0.00													
3138E6PH3	QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	0	\$0.00	NA												
	Unavailable	19	\$6,308,494.91	31.38%	0	\$0.00	NA												
Total		70	\$20,101,560.98	100%	0	\$0.00													
3138E6PJ9	QUICKEN LOANS INC.	163	\$44,465,494.43	88.93%	0	\$0.00	NA												
	Unavailable	16	\$5,537,647.11	11.07%	0	\$0.00	NA												
Total		179	\$50,003,141.54	100%	0	\$0.00													
3138E6PK6	QUICKEN LOANS INC.	58	\$14,350,050.00	71.49%	0	\$0.00	NA												
	Unavailable	16	\$5,723,544.79	28.51%	0	\$0.00	NA												
Total		74	\$20,073,594.79	100%	0	\$0.00													
3138E6PL4	QUICKEN LOANS INC.	69	\$16,955,275.00	84.04%	0	\$0.00	NA												
	Unavailable	9	\$3,219,800.00	15.96%	0	\$0.00	NA												
Total		78	\$20,175,075.00	100%	0	\$0.00													
3138E6PM2	QUICKEN LOANS INC.	58	\$15,756,575.00	78.78%	0	\$0.00	NA												
	Unavailable	10	\$4,245,250.00	21.22%	0	\$0.00	NA												
Total		68	\$20,001,825.00	100%	0	\$0.00													
3138E6PN0	QUICKEN LOANS INC.	58	\$18,131,994.22	90.44%	0	\$0.00	NA												
	Unavailable	6	\$1,917,700.00	9.56%	0	\$0.00	NA												
Total		64	\$20,049,694.22	100%	0	\$0.00													
3138E6PP5	QUICKEN LOANS INC.	45	\$12,364,950.00	79.94%	0	\$0.00	NA												
	Unavailable	11	\$3,103,750.00	20.06%	0	\$0.00	NA												
Total		56	\$15,468,700.00	100%	0	\$0.00													
3138E6PQ3	QUICKEN LOANS INC.	98	\$26,650,703.41	87.05%	0	\$0.00	NA												
	Unavailable	10	\$3,963,500.00	12.95%	0	\$0.00	NA												
Total		108	\$30,614,203.41	100%	0	\$0.00													
3138E6W44	ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100%	0	\$0.00	NA												
Total		6	\$1,926,300.00	100%	0	\$0.00													
3138E6W51	ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100%	0	\$0.00	NA												
Total		9	\$2,529,500.00	100%	0	\$0.00													
3138E6W69	ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100%	0	\$0.00	NA												

3138E7V84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15%	0	\$0.00	NA												
	Unavailable	29	\$8,458,711.29	97.85%	0	\$0.00	NA												
Total		30	\$8,644,276.28	100%	0	\$0.00													
3138E7V92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62%	0	\$0.00	NA												
	Unavailable	39	\$5,042,850.24	97.38%	0	\$0.00	NA												
Total		40	\$5,178,662.87	100%	0	\$0.00													
3138E7VA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36%	0	\$0.00	NA												
	Unavailable	37	\$4,771,805.07	97.64%	0	\$0.00	NA												
Total		38	\$4,887,305.07	100%	0	\$0.00													
3138E7VB7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91%	0	\$0.00	NA												
	Unavailable	31	\$3,004,683.23	91.09%	0	\$0.00	NA												
Total		34	\$3,298,683.23	100%	0	\$0.00													
3138E7WA8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05%	0	\$0.00	NA												
	Unavailable	66	\$19,086,552.20	93.95%	0	\$0.00	NA												
Total		72	\$20,314,968.43	100%	0	\$0.00													
3138E7WB6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87%	0	\$0.00	NA												
	Unavailable	21	\$3,412,232.96	95.13%	0	\$0.00	NA												
Total		22	\$3,587,007.70	100%	0	\$0.00													
3138E7WC4	Unavailable	29	\$2,885,058.20	100%	0	\$0.00	NA												
Total		29	\$2,885,058.20	100%	0	\$0.00													
3138E7WD2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17%	0	\$0.00	NA												
	Unavailable	28	\$1,907,159.25	95.83%	0	\$0.00	NA												
Total		29	\$1,990,047.44	100%	0	\$0.00													
3138E7WE0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00	3.81%	0	\$0.00	NA												
	Unavailable	50	\$14,827,019.62	96.19%	0	\$0.00	NA												
Total		52	\$15,414,418.62	100%	0	\$0.00													
3138E7WF7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46%	0	\$0.00	NA												
	Unavailable	24	\$6,969,884.00	97.54%	0	\$0.00	NA												
Total		25	\$7,145,884.00	100%	0	\$0.00													
3138E7WG5	Unavailable	31	\$4,021,872.95	100%	0	\$0.00	NA												
Total		31	\$4,021,872.95	100%	0	\$0.00													
3138E7WH3	Unavailable	19	\$1,291,882.83	100%	0	\$0.00	NA												
Total		19	\$1,291,882.83	100%	0	\$0.00													
3138E7WJ9	Unavailable	25	\$3,224,565.95	100%	0	\$0.00	NA												
Total		25	\$3,224,565.95	100%	0	\$0.00													
3138E7WK6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64%	0	\$0.00	NA												
	Unavailable	29	\$1,677,721.60	92.36%	0	\$0.00	NA												
Total		31	\$1,816,538.42	100%	0	\$0.00													
3138E7WL4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52%	0	\$0.00	NA												
	Unavailable	137	\$39,828,586.98	98.48%	0	\$0.00	NA												
Total		139	\$40,441,836.98	100%	0	\$0.00													
3138E7WM2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78%	0	\$0.00	NA												
	Unavailable	26	\$4,229,872.46	96.22%	0	\$0.00	NA												
Total		27	\$4,395,872.46	100%	0	\$0.00													
3138E7WN0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41%	0	\$0.00	NA												

3138E8F56	GMAC MORTGAGE, LLC	2	\$418,581.02	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,958,740.98	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,377,322.00	100%	0	\$0.00	0												
3138E8F80	Unavailable	4	\$1,078,966.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,078,966.45	100%	0	\$0.00	0												
3138E8FR8	GMAC MORTGAGE, LLC	1	\$170,050.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,911,972.60	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,082,022.60	100%	0	\$0.00	0												
3138E8FY3	GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$177,200.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,488,234.00	100%	0	\$0.00	0												
3138E8FZ0	GMAC MORTGAGE, LLC	5	\$816,934.74	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$760,371.18	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,577,305.92	100%	0	\$0.00	0												
3138E8GF3	GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$31,625,610.88	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$42,503,028.01	100%	0	\$0.00	0												
3138E8GG1	GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$18,066,881.60	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,033,362.48	100%	0	\$0.00	0												
3138E8GJ5	GMAC MORTGAGE, LLC	14	\$882,122.74	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$308,257.38	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,190,380.12	100%	0	\$0.00	0												
3138E8GK2	GMAC MORTGAGE, LLC	9	\$844,220.51	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,197.50	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,123,418.01	100%	0	\$0.00	0												
3138E8GM8	Unavailable	4	\$1,179,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,179,500.00	100%	0	\$0.00	0												
3138E8GN6	Unavailable	7	\$1,843,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,843,484.00	100%	0	\$0.00	0												
3138E8GR7	GMAC MORTGAGE, LLC	24	\$5,308,425.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,308,425.91	100%	0	\$0.00	0												
3138E8GS5	GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$274,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,586,095.52	100%	0	\$0.00	0												
3138E8GT3	GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,045,697.02	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,379,709.24	100%	0	\$0.00	0												
3138E8GU0	GMAC MORTGAGE, LLC	6	\$402,516.31	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,241,030.76	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,643,547.07	100%	0	\$0.00	0												
3138E8GV8	GMAC MORTGAGE, LLC	9	\$892,670.70	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,593,691.04	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,486,361.74	100%	0	\$0.00	0												
3138E8J29	THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$1,220,700.00	6.69%	0	\$0.00	NA												
Total		78	\$18,240,411.54	100%	0	\$0.00													
3138E8J37	THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	0	\$0.00	NA												
	Unavailable	2	\$120,927.96	3.99%	0	\$0.00	NA												
Total		44	\$3,030,125.35	100%	0	\$0.00													
3138E8J45	THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32%	0	\$0.00	NA												
	Unavailable	1	\$102,600.00	2.68%	0	\$0.00	NA												
Total		39	\$3,827,356.40	100%	0	\$0.00													
3138E8J52	THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78%	0	\$0.00	NA												
	Unavailable	6	\$772,404.51	8.22%	0	\$0.00	NA												
Total		73	\$9,399,366.21	100%	0	\$0.00													
3138E8J60	THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62%	0	\$0.00	NA												
	Unavailable	2	\$381,485.43	7.38%	0	\$0.00	NA												
Total		24	\$5,171,834.59	100%	0	\$0.00													
3138E8J78	THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100%	0	\$0.00	NA												
Total		32	\$4,162,828.15	100%	0	\$0.00													
3138E8J86	THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100%	0	\$0.00	NA												
Total		33	\$3,245,915.64	100%	0	\$0.00													
3138E8J94	THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100%	0	\$0.00	NA												
Total		11	\$1,869,044.58	100%	0	\$0.00													
3138E8JY9	THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08%	0	\$0.00	NA												
	Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA												
Total		105	\$24,399,886.49	100%	0	\$0.00													
3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	0	\$0.00	NA												
	Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA												
Total		93	\$20,832,311.55	100%	0	\$0.00													
3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93%	0	\$0.00	NA												
	Unavailable	2	\$570,900.00	9.07%	0	\$0.00	NA												
Total		26	\$6,294,494.25	100%	0	\$0.00													
3138E8K35	THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91%	0	\$0.00	NA												
	Unavailable	4	\$982,000.00	15.09%	0	\$0.00	NA												
Total		35	\$6,508,375.00	100%	0	\$0.00													
3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01%	0	\$0.00	NA												
	Unavailable	2	\$146,400.00	4.99%	0	\$0.00	NA												
Total		47	\$2,932,405.00	100%	0	\$0.00													
3138E8K50	THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00	92.16%	0	\$0.00	NA												
	Unavailable	3	\$307,400.00	7.84%	0	\$0.00	NA												
Total		40	\$3,920,005.00	100%	0	\$0.00													
3138E8K68	THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25%	0	\$0.00	NA												
	Unavailable	6	\$763,400.00	9.75%	0	\$0.00	NA												
Total		59	\$7,828,512.96	100%	0	\$0.00													
3138E8K76	THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96%	0	\$0.00	NA												
	Unavailable	3	\$669,000.00	16.04%	0	\$0.00	NA												
Total		27	\$4,170,600.00	100%	0	\$0.00													
3138E8K84	THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46%	0	\$0.00	NA												

	Unavailable	6	\$1,572,700.00	12.54%	0	\$0.00	NA												
Total		51	\$12,543,497.00	100%	0	\$0.00													
3138E8K92	THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24%	0	\$0.00	NA												
	Unavailable	5	\$558,700.00	20.76%	0	\$0.00	NA												
Total		25	\$2,691,872.00	100%	0	\$0.00													
3138E8KA9	THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100%	0	\$0.00	NA												
Total		8	\$1,052,994.14	100%	0	\$0.00													
3138E8KB7	THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23%	0	\$0.00	NA												
	Unavailable	4	\$276,408.87	7.77%	0	\$0.00	NA												
Total		61	\$3,558,049.16	100%	0	\$0.00													
3138E8KC5	THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52%	0	\$0.00	NA												
	Unavailable	6	\$1,201,170.00	5.48%	0	\$0.00	NA												
Total		95	\$21,906,669.00	100%	0	\$0.00													
3138E8KD3	THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69%	0	\$0.00	NA												
	Unavailable	4	\$814,900.00	5.31%	0	\$0.00	NA												
Total		63	\$15,352,676.86	100%	0	\$0.00													
3138E8KE1	THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44%	0	\$0.00	NA												
	Unavailable	1	\$70,000.00	3.56%	0	\$0.00	NA												
Total		32	\$1,964,507.00	100%	0	\$0.00													
3138E8KF8	THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25%	0	\$0.00	NA												
	Unavailable	2	\$199,700.00	6.75%	0	\$0.00	NA												
Total		29	\$2,958,340.00	100%	0	\$0.00													
3138E8KG6	THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87%	0	\$0.00	NA												
	Unavailable	5	\$694,800.00	9.13%	0	\$0.00	NA												
Total		58	\$7,609,163.00	100%	0	\$0.00													
3138E8KH4	THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9%	0	\$0.00	NA												
	Unavailable	1	\$157,222.87	9.1%	0	\$0.00	NA												
Total		8	\$1,726,897.87	100%	0	\$0.00													
3138E8KJ0	THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100%	0	\$0.00	NA												
Total		24	\$1,363,708.00	100%	0	\$0.00													
3138E8KK7	THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57%	0	\$0.00	NA												
	Unavailable	2	\$199,000.00	18.43%	0	\$0.00	NA												
Total		11	\$1,079,823.64	100%	0	\$0.00													
3138E8KL5	THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21%	0	\$0.00	NA												
	Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA												
Total		11	\$1,432,988.00	100%	0	\$0.00													
3138E8KM3	THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73%	0	\$0.00	NA												
	Unavailable	16	\$2,743,777.63	13.27%	0	\$0.00	NA												
Total		126	\$20,679,671.43	100%	0	\$0.00													
3138E8KN1	THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73%	0	\$0.00	NA												
	Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA												
Total		117	\$25,352,055.01	100%	0	\$0.00													
3138E8KP6	THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07%	0	\$0.00	NA												
	Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA												
Total		78	\$18,302,461.61	100%	0	\$0.00													

3138E8LH3	THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100%	0	\$0.00	NA												
Total		20	\$1,937,825.00	100%	0	\$0.00	NA												
3138E8LJ9	THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	3.94%	0	\$0.00	NA												
Total		27	\$3,422,939.00	100%	0	\$0.00	NA												
3138E8SB9	STERLING SAVINGS BANK	14	\$2,454,610.00	100%	0	\$0.00	NA												
Total		14	\$2,454,610.00	100%	0	\$0.00	NA												
3138E8SC7	STERLING SAVINGS BANK	12	\$1,136,723.80	100%	0	\$0.00	NA												
Total		12	\$1,136,723.80	100%	0	\$0.00	NA												
3138E8SD5	STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA												
Total		10	\$1,405,461.59	100%	0	\$0.00	NA												
3138E8SE3	STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0	\$0.00	NA												
Total		32	\$7,852,674.00	100%	0	\$0.00	NA												
3138E8SF0	STERLING SAVINGS BANK	11	\$1,513,519.00	100%	0	\$0.00	NA												
Total		11	\$1,513,519.00	100%	0	\$0.00	NA												
3138E8X23	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100%	0	\$0.00	NA												
Total		2	\$1,078,441.63	100%	0	\$0.00	NA												
3138E8X31	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	0	\$0.00	NA												
Total		11	\$2,226,167.70	100%	0	\$0.00	NA												
3138E8X49	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA												
Total		13	\$2,630,923.14	100%	0	\$0.00	NA												
3138E8XH0	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0	\$0.00	NA												
Total		50	\$15,400,882.64	100%	0	\$0.00	NA												
3138E8XJ6	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%	0	\$0.00	NA												
Total		56	\$16,999,965.32	100%	0	\$0.00	NA												
3138E8XK3	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA												
Total		78	\$21,935,443.45	100%	0	\$0.00	NA												
3138E8XL1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0	\$0.00	NA												
Total		8	\$1,004,241.00	100%	0	\$0.00	NA												
3138E8XM9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA												
Total		12	\$1,222,597.24	100%	0	\$0.00	NA												
3138E8XN7	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100%	0	\$0.00	NA												
Total		28	\$4,707,852.07	100%	0	\$0.00	NA												
3138E8XP2	HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100%	0	\$0.00	NA												
Total		120	\$26,061,313.19	100%	0	\$0.00	NA												
3138E8XQ0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100%	0	\$0.00	NA												
Total		24	\$6,459,207.89	100%	0	\$0.00	NA												
3138E8XS6	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100%	0	\$0.00	NA												
Total		18	\$2,974,277.50	100%	0	\$0.00	NA												
3138E8XT4	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100%	0	\$0.00	NA												
Total		27	\$2,643,005.66	100%	0	\$0.00	NA												

3138E93B4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$151,676.79	4.54%	0	\$0.00	NA												
	Unavailable	15	\$3,188,006.20	95.46%	0	\$0.00	NA												
Total		16	\$3,339,682.99	100%	0	\$0.00													
3138E93C2	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$664,146.53	17.91%	0	\$0.00	NA												
	Unavailable	11	\$3,044,353.44	82.09%	0	\$0.00	NA												
Total		14	\$3,708,499.97	100%	0	\$0.00													
3138E93D0	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$700,854.84	37.33%	0	\$0.00	NA												
	Unavailable	8	\$1,176,791.56	62.67%	0	\$0.00	NA												
Total		11	\$1,877,646.40	100%	0	\$0.00													
3138E93E8	AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67%	0	\$0.00	NA												
	Unavailable	30	\$9,069,316.94	67.33%	0	\$0.00	NA												
Total		42	\$13,470,538.48	100%	0	\$0.00													
3138E93F5	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42%	0	\$0.00	NA												
	Unavailable	6	\$1,146,765.24	63.58%	0	\$0.00	NA												
Total		9	\$1,803,735.92	100%	0	\$0.00													
3138E93G3	Unavailable	50	\$15,730,412.94	100%	0	\$0.00	NA												
Total		50	\$15,730,412.94	100%	0	\$0.00													
3138E93H1	Unavailable	17	\$6,056,717.17	100%	0	\$0.00	NA												
Total		17	\$6,056,717.17	100%	0	\$0.00													
3138E93K4	Unavailable	33	\$10,496,547.67	100%	0	\$0.00	NA												
Total		33	\$10,496,547.67	100%	0	\$0.00													
3138E93L2	Unavailable	117	\$36,602,912.70	100%	0	\$0.00	NA												
Total		117	\$36,602,912.70	100%	0	\$0.00													
3138E93M0	Unavailable	23	\$6,235,055.99	100%	0	\$0.00	NA												
Total		23	\$6,235,055.99	100%	0	\$0.00													
3138E93N8	Unavailable	6	\$1,150,991.49	100%	0	\$0.00	NA												
Total		6	\$1,150,991.49	100%	0	\$0.00													
3138E93P3	Unavailable	17	\$4,432,048.10	100%	0	\$0.00	NA												
Total		17	\$4,432,048.10	100%	0	\$0.00													
3138E93Q1	Unavailable	45	\$9,374,355.00	100%	0	\$0.00	NA												
Total		45	\$9,374,355.00	100%	0	\$0.00													
3138E93R9	Unavailable	64	\$14,495,099.55	100%	0	\$0.00	NA												
Total		64	\$14,495,099.55	100%	0	\$0.00													
3138E93S7	Unavailable	73	\$23,756,500.18	100%	0	\$0.00	NA												
Total		73	\$23,756,500.18	100%	0	\$0.00													
3138E93T5	Unavailable	36	\$11,125,019.99	100%	0	\$0.00	NA												
Total		36	\$11,125,019.99	100%	0	\$0.00													
3138E93U2	Unavailable	33	\$2,909,037.22	100%	0	\$0.00	NA												
Total		33	\$2,909,037.22	100%	0	\$0.00													
3138E93V0	Unavailable	18	\$2,156,210.83	100%	0	\$0.00	NA												
Total		18	\$2,156,210.83	100%	0	\$0.00													
3138E93W8	Unavailable	42	\$5,905,897.18	100%	0	\$0.00	NA												
Total		42	\$5,905,897.18	100%	0	\$0.00													

3138E94X5	Unavailable	5	\$1,799,776.30	100%	0	\$0.00	NA												
Total		5	\$1,799,776.30	100%	0	\$0.00													
3138E94Y3	Unavailable	18	\$4,939,550.00	100%	0	\$0.00	NA												
Total		18	\$4,939,550.00	100%	0	\$0.00													
3138E94Z0	Unavailable	13	\$2,700,047.07	100%	0	\$0.00	NA												
Total		13	\$2,700,047.07	100%	0	\$0.00													
3138E95A4	Unavailable	11	\$2,409,700.00	100%	0	\$0.00	NA												
Total		11	\$2,409,700.00	100%	0	\$0.00													
3138E95B2	Unavailable	15	\$3,335,018.21	100%	0	\$0.00	NA												
Total		15	\$3,335,018.21	100%	0	\$0.00													
3138E96Q8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100%	0	\$0.00	NA												
Total		15	\$4,005,315.25	100%	0	\$0.00													
3138E9A26	WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43%	0	\$0.00	NA												
	Unavailable	300	\$76,218,719.97	67.57%	0	\$0.00	NA												
Total		428	\$112,799,817.09	100%	0	\$0.00													
3138E9A34	WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6%	0	\$0.00	NA												
	Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA												
Total		51	\$13,045,683.81	100%	0	\$0.00													
3138E9A42	WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93%	0	\$0.00	NA												
	Unavailable	3	\$698,975.24	44.07%	0	\$0.00	NA												
Total		8	\$1,586,180.64	100%	0	\$0.00													
3138E9AD2	WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25%	0	\$0.00	NA												
	Unavailable	14	\$3,874,741.26	7.75%	0	\$0.00	NA												
Total		170	\$50,021,455.37	100%	0	\$0.00													
3138E9AE0	WELLS FARGO BANK, N.A.	213	\$63,286,773.33	96.52%	0	\$0.00	NA												
	Unavailable	9	\$2,280,857.95	3.48%	0	\$0.00	NA												
Total		222	\$65,567,631.28	100%	0	\$0.00													
3138E9AF7	WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08%	0	\$0.00	NA												
	Unavailable	3	\$640,263.59	0.92%	0	\$0.00	NA												
Total		229	\$69,567,550.58	100%	0	\$0.00													
3138E9AG5	WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8%	0	\$0.00	NA												
	Unavailable	3	\$605,331.19	1.2%	0	\$0.00	NA												
Total		168	\$50,401,266.50	100%	0	\$0.00													
3138E9AH3	WELLS FARGO BANK, N.A.	228	\$65,237,343.58	93.62%	0	\$0.00	NA												
	Unavailable	18	\$4,447,755.41	6.38%	0	\$0.00	NA												
Total		246	\$69,685,098.99	100%	0	\$0.00													
3138E9AJ9	WELLS FARGO BANK, N.A.	64	\$20,061,292.92	100%	0	\$0.00	NA												
Total		64	\$20,061,292.92	100%	0	\$0.00													
3138E9AK6	WELLS FARGO BANK, N.A.	96	\$27,975,982.88	92.7%	0	\$0.00	NA												
	Unavailable	8	\$2,204,564.83	7.3%	0	\$0.00	NA												
Total		104	\$30,180,547.71	100%	0	\$0.00													
3138E9AL4	WELLS FARGO BANK, N.A.	49	\$13,941,700.13	97.38%	0	\$0.00	NA												
	Unavailable	1	\$374,909.04	2.62%	0	\$0.00	NA												
Total		50	\$14,316,609.17	100%	0	\$0.00													

3138E9AM2	WELLS FARGO BANK, N.A.	181	\$52,795,376.88	84.57%	0	\$0.00	NA												
	Unavailable	33	\$9,632,279.53	15.43%	0	\$0.00	NA												
Total		214	\$62,427,656.41	100%	0	\$0.00													
3138E9AN0	WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100%	0	\$0.00	NA												
Total		214	\$50,245,244.41	100%	0	\$0.00													
3138E9AP5	WELLS FARGO BANK, N.A.	149	\$35,130,809.37	100%	0	\$0.00	NA												
Total		149	\$35,130,809.37	100%	0	\$0.00													
3138E9AQ3	WELLS FARGO BANK, N.A.	455	\$108,324,951.94	100%	0	\$0.00	NA												
Total		455	\$108,324,951.94	100%	0	\$0.00													
3138E9AR1	WELLS FARGO BANK, N.A.	17	\$3,781,100.95	100%	0	\$0.00	NA												
Total		17	\$3,781,100.95	100%	0	\$0.00													
3138E9AS9	WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34%	0	\$0.00	NA												
	Unavailable	168	\$91,660,946.42	91.66%	0	\$0.00	NA												
Total		184	\$99,996,345.41	100%	0	\$0.00													
3138E9AT7	WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96%	0	\$0.00	NA												
	Unavailable	156	\$83,809,618.14	83.04%	0	\$0.00	NA												
Total		188	\$100,925,743.85	100%	0	\$0.00													
3138E9AU4	WELLS FARGO BANK, N.A.	122	\$25,994,728.21	100%	0	\$0.00	NA												
Total		122	\$25,994,728.21	100%	0	\$0.00													
3138E9AV2	WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100%	0	\$0.00	NA												
Total		11	\$2,183,848.03	100%	0	\$0.00													
3138E9AW0	WELLS FARGO BANK, N.A.	376	\$103,387,512.30	32.69%	0	\$0.00	NA												
	Unavailable	806	\$212,835,641.23	67.31%	0	\$0.00	NA												
Total		1,182	\$316,223,153.53	100%	0	\$0.00													
3138E9AX8	WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73%	0	\$0.00	NA												
	Unavailable	176	\$46,557,592.42	79.27%	0	\$0.00	NA												
Total		223	\$58,733,994.86	100%	0	\$0.00													
3138E9AY6	WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83%	0	\$0.00	NA												
	Unavailable	17	\$4,335,022.51	66.17%	0	\$0.00	NA												
Total		26	\$6,551,583.62	100%	0	\$0.00													
3138E9AZ3	WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93%	0	\$0.00	NA												
	Unavailable	1,441	\$386,726,354.74	71.07%	0	\$0.00	NA												
Total		2,016	\$544,136,316.65	100%	0	\$0.00													
3138E9CD0	STERLING SAVINGS BANK	27	\$2,074,471.55	100%	0	\$0.00	NA												
Total		27	\$2,074,471.55	100%	0	\$0.00													
3138E9CE8	STERLING SAVINGS BANK	14	\$1,684,710.00	100%	0	\$0.00	NA												
Total		14	\$1,684,710.00	100%	0	\$0.00													
3138E9CF5	STERLING SAVINGS BANK	18	\$2,487,912.00	100%	0	\$0.00	NA												
Total		18	\$2,487,912.00	100%	0	\$0.00													
3138E9CG3	STERLING SAVINGS BANK	21	\$3,415,235.00	100%	0	\$0.00	NA												
Total		21	\$3,415,235.00	100%	0	\$0.00													
3138E9CH1	STERLING SAVINGS BANK	156	\$45,931,500.07	100%	0	\$0.00	NA												
Total		156	\$45,931,500.07	100%	0	\$0.00													

3138E9CJ7	STERLING SAVINGS BANK	17	\$1,511,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,511,701.00	100%	0	\$0.00	0												
3138E9CK4	STERLING SAVINGS BANK	16	\$2,295,278.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,295,278.34	100%	0	\$0.00	0												
3138E9CL2	STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,650,460.00	100%	0	\$0.00	0												
3138E9CM0	STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,669,757.90	100%	0	\$0.00	0												
3138E9CN8	STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,243,567.52	100%	0	\$0.00	0												
3138E9CP3	STERLING SAVINGS BANK	3	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,015,850.00	100%	0	\$0.00	0												
3138E9E97	BANK OF AMERICA, N.A.	33	\$3,220,112.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,220,112.39	100%	0	\$0.00	0												
3138E9F21	BANK OF AMERICA, N.A.	50	\$12,060,196.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,060,196.53	100%	0	\$0.00	0												
3138E9F39	BANK OF AMERICA, N.A.	48	\$13,126,242.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,126,242.04	100%	0	\$0.00	0												
3138E9F47	BANK OF AMERICA, N.A.	19	\$4,972,798.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,972,798.48	100%	0	\$0.00	0												
3138E9F54	BANK OF AMERICA, N.A.	81	\$21,019,973.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$21,019,973.72	100%	0	\$0.00	0												
3138E9F62	BANK OF AMERICA, N.A.	12	\$2,262,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,262,799.00	100%	0	\$0.00	0												
3138E9F70	BANK OF AMERICA, N.A.	14	\$1,352,547.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,352,547.62	100%	0	\$0.00	0												
3138E9F88	BANK OF AMERICA, N.A.	13	\$1,607,539.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,607,539.30	100%	0	\$0.00	0												
3138E9F96	BANK OF AMERICA, N.A.	6	\$1,591,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,591,600.00	100%	0	\$0.00	0												
3138E9FA3	BANK OF AMERICA, N.A.	41	\$6,649,825.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,649,825.73	100%	0	\$0.00	0												
3138E9FB1	BANK OF AMERICA, N.A.	31	\$3,650,123.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,650,123.52	100%	0	\$0.00	0												
3138E9FC9	BANK OF AMERICA, N.A.	51	\$11,849,082.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,849,082.94	100%	0	\$0.00	0												
3138E9FD7	BANK OF AMERICA, N.A.	5	\$1,316,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,316,425.00	100%	0	\$0.00	0												
3138E9FE5	BANK OF AMERICA, N.A.	11	\$2,869,945.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,869,945.14	100%	0	\$0.00	0												
3138E9FF2	BANK OF AMERICA, N.A.	33	\$8,060,963.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
Total		32	\$7,049,334.51	100%	0	\$0.00													
3138E9GF1	BANK OF AMERICA, N.A.	50	\$5,035,132.71	100%	0	\$0.00	NA												
Total		50	\$5,035,132.71	100%	0	\$0.00													
3138E9GG9	BANK OF AMERICA, N.A.	17	\$5,019,907.49	100%	0	\$0.00	NA												
Total		17	\$5,019,907.49	100%	0	\$0.00													
3138E9GH7	BANK OF AMERICA, N.A.	20	\$5,034,019.30	100%	0	\$0.00	NA												
Total		20	\$5,034,019.30	100%	0	\$0.00													
3138E9GJ3	BANK OF AMERICA, N.A.	29	\$4,002,839.43	100%	0	\$0.00	NA												
Total		29	\$4,002,839.43	100%	0	\$0.00													
3138E9GK0	BANK OF AMERICA, N.A.	49	\$10,013,294.10	100%	0	\$0.00	NA												
Total		49	\$10,013,294.10	100%	0	\$0.00													
3138E9GL8	BANK OF AMERICA, N.A.	56	\$15,080,303.00	100%	0	\$0.00	NA												
Total		56	\$15,080,303.00	100%	0	\$0.00													
3138E9GM6	BANK OF AMERICA, N.A.	35	\$8,041,834.99	100%	0	\$0.00	NA												
Total		35	\$8,041,834.99	100%	0	\$0.00													
3138E9GN4	BANK OF AMERICA, N.A.	31	\$7,017,277.00	100%	0	\$0.00	NA												
Total		31	\$7,017,277.00	100%	0	\$0.00													
3138E9GP9	BANK OF AMERICA, N.A.	20	\$5,012,290.00	100%	0	\$0.00	NA												
Total		20	\$5,012,290.00	100%	0	\$0.00													

3138E9GQ7	BANK OF AMERICA, N.A.	11	\$1,554,069.00	100%	0	\$0.00	NA												
Total		11	\$1,554,069.00	100%	0	\$0.00													
3138E9GR5	BANK OF AMERICA, N.A.	16	\$1,097,818.68	100%	0	\$0.00	NA												
Total		16	\$1,097,818.68	100%	0	\$0.00													
3138E9GS3	BANK OF AMERICA, N.A.	14	\$2,681,108.50	100%	0	\$0.00	NA												
Total		14	\$2,681,108.50	100%	0	\$0.00													
3138E9GT1	BANK OF AMERICA, N.A.	19	\$4,187,063.38	100%	0	\$0.00	NA												
Total		19	\$4,187,063.38	100%	0	\$0.00													
3138E9GU8	BANK OF AMERICA, N.A.	8	\$1,663,350.00	100%	0	\$0.00	NA												
Total		8	\$1,663,350.00	100%	0	\$0.00													
3138E9GV6	BANK OF AMERICA, N.A.	42	\$10,003,016.00	100%	0	\$0.00	NA												
Total		42	\$10,003,016.00	100%	0	\$0.00													
3138E9GW4	BANK OF AMERICA, N.A.	26	\$6,041,125.00	100%	0	\$0.00	NA												
Total		26	\$6,041,125.00	100%	0	\$0.00													
3138E9GX2	BANK OF AMERICA, N.A.	35	\$8,003,653.00	100%	0	\$0.00	NA												
Total		35	\$8,003,653.00	100%	0	\$0.00													
3138E9GY0	BANK OF AMERICA, N.A.	20	\$5,014,403.00	100%	0	\$0.00	NA												
Total		20	\$5,014,403.00	100%	0	\$0.00													
3138E9GZ7	BANK OF AMERICA, N.A.	21	\$5,045,660.00	100%	0	\$0.00	NA												
Total		21	\$5,045,660.00	100%	0	\$0.00													
3138E9H29	BANK OF AMERICA, N.A.	54	\$6,299,862.69	100%	0	\$0.00	NA												
Total		54	\$6,299,862.69	100%	0	\$0.00													
3138E9H37	BANK OF AMERICA, N.A.	21	\$4,519,501.08	100%	0	\$0.00	NA												
Total		21	\$4,519,501.08	100%	0	\$0.00													
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												

3138E9HZ6	BANK OF AMERICA, N.A.	77	\$19,016,289.48	100%	0	\$0.00	NA												
Total		77	\$19,016,289.48	100%	0	\$0.00													
3138E9J27	USAA DIRECT DELIVERY	59	\$5,799,402.66	100%	0	\$0.00	NA												
Total		59	\$5,799,402.66	100%	0	\$0.00													
3138E9J35	USAA DIRECT DELIVERY	45	\$5,341,283.75	100%	0	\$0.00	NA												
Total		45	\$5,341,283.75	100%	0	\$0.00													
3138E9J43	USAA DIRECT DELIVERY	52	\$7,174,896.63	100%	0	\$0.00	NA												
Total		52	\$7,174,896.63	100%	0	\$0.00													
3138E9J50	USAA DIRECT DELIVERY	44	\$7,146,337.44	100%	0	\$0.00	NA												
Total		44	\$7,146,337.44	100%	0	\$0.00													
3138E9J68	USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	0	\$0.00	NA												
Total		123	\$32,691,765.51	100%	0	\$0.00													
3138E9J76	USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0	\$0.00	NA												
Total		29	\$2,605,082.82	100%	0	\$0.00													
3138E9J84	USAA DIRECT DELIVERY	19	\$2,547,422.00	100%	0	\$0.00	NA												
Total		19	\$2,547,422.00	100%	0	\$0.00													
3138E9J92	USAA DIRECT DELIVERY	112	\$26,675,220.56	100%	0	\$0.00	NA												
Total		112	\$26,675,220.56	100%	0	\$0.00													
3138E9JA9	BANK OF AMERICA, N.A.	10	\$1,238,153.31	100%	0	\$0.00	NA												
Total		10	\$1,238,153.31	100%	0	\$0.00													
3138E9JB7	BANK OF AMERICA, N.A.	34	\$5,545,030.04	100%	0	\$0.00	NA												
Total		34	\$5,545,030.04	100%	0	\$0.00													
3138E9JR2	USAA DIRECT DELIVERY	18	\$2,432,316.92	100%	0	\$0.00	NA												
Total		18	\$2,432,316.92	100%	0	\$0.00													
3138E9JS0	USAA DIRECT DELIVERY	42	\$11,028,037.24	100%	0	\$0.00	NA												
Total		42	\$11,028,037.24	100%	0	\$0.00													
3138E9JT8	USAA DIRECT DELIVERY	79	\$5,499,759.23	100%	0	\$0.00	NA												
Total		79	\$5,499,759.23	100%	0	\$0.00													
3138E9JU5	USAA DIRECT DELIVERY	92	\$8,973,404.21	100%	0	\$0.00	NA												
Total		92	\$8,973,404.21	100%	0	\$0.00													
3138E9JV3	USAA DIRECT DELIVERY	66	\$7,808,232.95	100%	0	\$0.00	NA												
Total		66	\$7,808,232.95	100%	0	\$0.00													
3138E9JW1	USAA DIRECT DELIVERY	108	\$14,766,443.59	100%	0	\$0.00	NA												
Total		108	\$14,766,443.59	100%	0	\$0.00													
3138E9JX9	USAA DIRECT DELIVERY	82	\$13,243,771.53	100%	0	\$0.00	NA												
Total		82	\$13,243,771.53	100%	0	\$0.00													
3138E9JY7	USAA DIRECT DELIVERY	547	\$148,541,140.85	100%	0	\$0.00	NA												
Total		547	\$148,541,140.85	100%	0	\$0.00													
3138E9JZ4	USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	0	\$0.00	NA												
Total		68	\$4,637,064.67	100%	0	\$0.00													

3138E9K25	USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,879,524.00	100%	0	\$0.00	0												
3138E9K33	USAA DIRECT DELIVERY	222	\$60,494,858.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$60,494,858.09	100%	0	\$0.00	0												
3138E9K41	USAA DIRECT DELIVERY	24	\$1,670,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,670,016.00	100%	0	\$0.00	0												
3138E9K58	USAA DIRECT DELIVERY	20	\$1,920,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,920,326.22	100%	0	\$0.00	0												
3138E9K66	USAA DIRECT DELIVERY	25	\$3,241,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,241,907.00	100%	0	\$0.00	0												
3138E9K74	USAA DIRECT DELIVERY	8	\$1,307,402.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,307,402.88	100%	0	\$0.00	0												
3138E9K82	USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,733,402.00	100%	0	\$0.00	0												
3138E9KA7	USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,794,714.93	100%	0	\$0.00	0												
3138E9KB5	USAA DIRECT DELIVERY	93	\$9,180,325.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,180,325.48	100%	0	\$0.00	0												
3138E9KC3	USAA DIRECT DELIVERY	73	\$8,647,810.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,647,810.93	100%	0	\$0.00	0												
3138E9KD1	USAA DIRECT DELIVERY	97	\$13,387,756.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,387,756.20	100%	0	\$0.00	0												
3138E9KE9	USAA DIRECT DELIVERY	82	\$13,342,265.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,342,265.20	100%	0	\$0.00	0												
3138E9KF6	USAA DIRECT DELIVERY	216	\$54,513,935.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$54,513,935.20	100%	0	\$0.00	0												
3138E9KG4	USAA DIRECT DELIVERY	34	\$2,237,187.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,237,187.07	100%	0	\$0.00	0												
3138E9KH2	USAA DIRECT DELIVERY	24	\$2,312,814.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,312,814.76	100%	0	\$0.00	0												
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

3138E9R93	RBS CITIZENS, NA	33	\$4,563,633.55	100%	0	\$0.00	NA												
Total		33	\$4,563,633.55	100%	0	\$0.00													
3138E9RE2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	\$10,417,064.46	38.54%	0	\$0.00	NA												
	Unavailable	79	\$16,609,588.62	61.46%	0	\$0.00	NA												
Total		132	\$27,026,653.08	100%	0	\$0.00													
3138E9RF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48	23.21%	0	\$0.00	NA												
	Unavailable	21	\$3,852,745.15	76.79%	0	\$0.00	NA												
Total		29	\$5,017,426.63	100%	0	\$0.00													
3138E9RG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,207,979.78	86.67%	0	\$0.00	NA												
	Unavailable	2	\$339,527.61	13.33%	0	\$0.00	NA												
Total		18	\$2,547,507.39	100%	0	\$0.00													
3138E9RH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24%	0	\$0.00	NA												
	Unavailable	37	\$6,843,247.14	71.76%	0	\$0.00	NA												
Total		56	\$9,536,937.14	100%	0	\$0.00													
3138E9RT9	RBS CITIZENS, NA	169	\$34,623,353.80	100%	0	\$0.00	NA												
Total		169	\$34,623,353.80	100%	0	\$0.00													
3138E9RU6	RBS CITIZENS, NA	12	\$2,685,696.46	100%	0	\$0.00	NA												
Total		12	\$2,685,696.46	100%	0	\$0.00													
3138E9RV4	RBS CITIZENS, NA	10	\$2,218,076.79	100%	0	\$0.00	NA												
Total		10	\$2,218,076.79	100%	0	\$0.00													
3138E9RW2	RBS CITIZENS, NA	8	\$1,355,294.27	100%	0	\$0.00	NA												
Total		8	\$1,355,294.27	100%	0	\$0.00													
3138E9RX0	RBS CITIZENS, NA	192	\$53,084,745.03	100%	0	\$0.00	NA												
Total		192	\$53,084,745.03	100%	0	\$0.00													
3138E9RY8	RBS CITIZENS, NA	21	\$1,405,070.93	100%	0	\$0.00	NA												
Total		21	\$1,405,070.93	100%	0	\$0.00													
3138E9RZ5	RBS CITIZENS, NA	75	\$20,368,134.33	100%	0	\$0.00	NA												
Total		75	\$20,368,134.33	100%	0	\$0.00													
3138E9SA9	RBS CITIZENS, NA	35	\$5,636,148.92	100%	0	\$0.00	NA												
Total		35	\$5,636,148.92	100%	0	\$0.00													
3138E9SB7	RBS CITIZENS, NA	9	\$2,144,100.70	100%	0	\$0.00	NA												
Total		9	\$2,144,100.70	100%	0	\$0.00													
3138E9T26	QUICKEN LOANS INC.	486	\$146,441,461.93	81.36%	0	\$0.00	NA												
	Unavailable	98	\$33,554,885.54	18.64%	0	\$0.00	NA												
Total		584	\$179,996,347.47	100%	0	\$0.00													
3138E9T34	QUICKEN LOANS INC.	18	\$2,914,247.56	69.3%	0	\$0.00	NA												
	Unavailable	8	\$1,291,304.35	30.7%	0	\$0.00	NA												
Total		26	\$4,205,551.91	100%	0	\$0.00													
3138E9T42	QUICKEN LOANS INC.	22	\$3,040,944.55	73.49%	0	\$0.00	NA												
	Unavailable	8	\$1,096,965.17	26.51%	0	\$0.00	NA												
Total		30	\$4,137,909.72	100%	0	\$0.00													
3138E9T59	QUICKEN LOANS INC.	10	\$1,167,187.82	62.37%	0	\$0.00	NA												
	Unavailable	6	\$704,108.66	37.63%	0	\$0.00	NA												
Total		16	\$1,871,296.48	100%	0	\$0.00													

3138E9T67	QUICKEN LOANS INC.	20	\$1,953,417.69	79.04%	0	\$0.00	NA												
	Unavailable	5	\$517,990.57	20.96%	0	\$0.00	NA												
Total		25	\$2,471,408.26	100%	0	\$0.00													
3138E9T75	QUICKEN LOANS INC.	7	\$547,219.34	38.38%	0	\$0.00	NA												
	Unavailable	12	\$368,506.31	61.62%	0	\$0.00	NA												
Total		19	\$1,425,725.65	100%	0	\$0.00													
3138E9T83	QUICKEN LOANS INC.	6	\$1,585,702.82	81.21%	0	\$0.00	NA												
	Unavailable	1	\$366,969.55	18.79%	0	\$0.00	NA												
Total		7	\$1,952,672.37	100%	0	\$0.00													
3138E9T91	QUICKEN LOANS INC.	17	\$4,635,221.70	72.9%	0	\$0.00	NA												
	Unavailable	6	\$1,723,419.14	27.1%	0	\$0.00	NA												
Total		23	\$6,358,640.84	100%	0	\$0.00													
3138E9TR1	QUICKEN LOANS INC.	21	\$4,646,816.57	42.96%	0	\$0.00	NA												
	Unavailable	23	\$6,168,921.58	57.04%	0	\$0.00	NA												
Total		44	\$10,815,738.15	100%	0	\$0.00													
3138E9TS9	QUICKEN LOANS INC.	20	\$1,901,138.47	90.75%	0	\$0.00	NA												
	Unavailable	2	\$193,778.80	9.25%	0	\$0.00	NA												
Total		22	\$2,094,917.27	100%	0	\$0.00													
3138E9TT7	QUICKEN LOANS INC.	9	\$1,074,274.12	100%	0	\$0.00	NA												
Total		9	\$1,074,274.12	100%	0	\$0.00													
3138E9TU4	QUICKEN LOANS INC.	7	\$1,125,684.78	100%	0	\$0.00	NA												
Total		7	\$1,125,684.78	100%	0	\$0.00													
3138E9TV2	QUICKEN LOANS INC.	6	\$1,104,388.62	86.92%	0	\$0.00	NA												
	Unavailable	1	\$166,165.04	13.08%	0	\$0.00	NA												
Total		7	\$1,270,553.66	100%	0	\$0.00													
3138E9TW0	QUICKEN LOANS INC.	8	\$1,748,156.23	100%	0	\$0.00	NA												
Total		8	\$1,748,156.23	100%	0	\$0.00													
3138E9TX8	QUICKEN LOANS INC.	18	\$1,177,491.23	100%	0	\$0.00	NA												
Total		18	\$1,177,491.23	100%	0	\$0.00													
3138E9TY6	QUICKEN LOANS INC.	12	\$1,147,202.18	100%	0	\$0.00	NA												
Total		12	\$1,147,202.18	100%	0	\$0.00													
3138E9TZ3	QUICKEN LOANS INC.	6	\$1,439,847.41	22.25%	0	\$0.00	NA												
	Unavailable	16	\$5,031,078.34	77.75%	0	\$0.00	NA												
Total		22	\$6,470,925.75	100%	0	\$0.00													
3138E9U24	Unavailable	28	\$7,274,569.74	100%	0	\$0.00	NA												
Total		28	\$7,274,569.74	100%	0	\$0.00													
3138E9U32	Unavailable	14	\$4,013,479.73	100%	0	\$0.00	NA												
Total		14	\$4,013,479.73	100%	0	\$0.00													
3138E9U40	FREEDOM MORTGAGE CORP.	2	\$330,945.55	25.64%	0	\$0.00	NA												
	Unavailable	4	\$959,565.88	74.36%	0	\$0.00	NA												
Total		6	\$1,290,511.43	100%	0	\$0.00													
3138E9U57	FREEDOM MORTGAGE CORP.	2	\$418,488.57	15.88%	0	\$0.00	NA												
	Unavailable	10	\$2,216,459.90	84.12%	0	\$0.00	NA												
Total		12	\$2,634,948.47	100%	0	\$0.00													

3138E9U65	Unavailable	5	\$1,143,399.68	100%	0	\$0.00	NA												
Total		5	\$1,143,399.68	100%	0	\$0.00	NA												
3138E9U73	FREEDOM MORTGAGE CORP.	4	\$444,937.34	23.89%	0	\$0.00	NA												
	Unavailable	10	\$1,417,499.93	76.11%	0	\$0.00	NA												
Total		14	\$1,862,437.27	100%	0	\$0.00	NA												
3138E9U81	Unavailable	10	\$1,883,961.95	100%	0	\$0.00	NA												
Total		10	\$1,883,961.95	100%	0	\$0.00	NA												
3138E9U99	FREEDOM MORTGAGE CORP.	5	\$835,887.81	18.56%	0	\$0.00	NA												
	Unavailable	14	\$3,668,619.39	81.44%	0	\$0.00	NA												
Total		19	\$4,504,507.20	100%	0	\$0.00	NA												
3138E9UA6	QUICKEN LOANS INC.	7	\$2,027,270.75	68.32%	0	\$0.00	NA												
	Unavailable	4	\$939,967.35	31.68%	0	\$0.00	NA												
Total		11	\$2,967,238.10	100%	0	\$0.00	NA												
3138E9UB4	QUICKEN LOANS INC.	5	\$1,677,926.66	66.17%	0	\$0.00	NA												
	Unavailable	3	\$857,729.25	33.83%	0	\$0.00	NA												
Total		8	\$2,535,655.91	100%	0	\$0.00	NA												
3138E9UC2	QUICKEN LOANS INC.	1	\$150,507.44	9.81%	0	\$0.00	NA												
	Unavailable	5	\$1,384,119.21	90.19%	0	\$0.00	NA												
Total		6	\$1,534,626.65	100%	0	\$0.00	NA												
3138E9UD0	QUICKEN LOANS INC.	24	\$6,469,932.83	100%	0	\$0.00	NA												
Total		24	\$6,469,932.83	100%	0	\$0.00	NA												
3138E9UE8	QUICKEN LOANS INC.	110	\$28,269,072.36	98.84%	0	\$0.00	NA												
	Unavailable	1	\$331,063.46	1.16%	0	\$0.00	NA												
Total		111	\$28,600,135.82	100%	0	\$0.00	NA												
3138E9UF5	QUICKEN LOANS INC.	50	\$8,171,929.95	100%	0	\$0.00	NA												
Total		50	\$8,171,929.95	100%	0	\$0.00	NA												
3138E9UG3	QUICKEN LOANS INC.	133	\$17,447,518.78	93.22%	0	\$0.00	NA												
	Unavailable	10	\$1,269,219.09	6.78%	0	\$0.00	NA												
Total		143	\$18,716,737.87	100%	0	\$0.00	NA												
3138E9UH1	QUICKEN LOANS INC.	72	\$7,086,708.63	93.28%	0	\$0.00	NA												
	Unavailable	5	\$510,554.84	6.72%	0	\$0.00	NA												
Total		77	\$7,597,263.47	100%	0	\$0.00	NA												
3138E9UJ7	QUICKEN LOANS INC.	27	\$2,014,587.12	81.91%	0	\$0.00	NA												
	Unavailable	6	\$444,913.61	18.09%	0	\$0.00	NA												
Total		33	\$2,459,500.73	100%	0	\$0.00	NA												
3138E9UK4	QUICKEN LOANS INC.	52	\$13,667,298.03	97.2%	0	\$0.00	NA												
	Unavailable	1	\$393,469.27	2.8%	0	\$0.00	NA												
Total		53	\$14,060,767.30	100%	0	\$0.00	NA												
3138E9UL2	QUICKEN LOANS INC.	44	\$10,316,538.74	100%	0	\$0.00	NA												
Total		44	\$10,316,538.74	100%	0	\$0.00	NA												
3138E9UM0	QUICKEN LOANS INC.	24	\$5,304,253.02	88.29%	0	\$0.00	NA												
	Unavailable	2	\$703,610.99	11.71%	0	\$0.00	NA												
Total		26	\$6,007,864.01	100%	0	\$0.00	NA												
3138E9UN8	QUICKEN LOANS INC.	19	\$5,364,988.10	96.05%	0	\$0.00	NA												

	Unavailable	1	\$220,600.00	3.95%	0	\$0.00	NA												
Total		20	\$5,585,588.10	100%	0	\$0.00													
3138E9UW8	FREEDOM MORTGAGE CORP.	1	\$241,566.72	17.23%	0	\$0.00	NA												
	Unavailable	6	\$1,160,189.22	82.77%	0	\$0.00	NA												
Total		7	\$1,401,755.94	100%	0	\$0.00													
3138E9UX6	Unavailable	10	\$2,327,693.83	100%	0	\$0.00	NA												
Total		10	\$2,327,693.83	100%	0	\$0.00													
3138E9UY4	FREEDOM MORTGAGE CORP.	1	\$283,116.00	1.62%	0	\$0.00	NA												
	Unavailable	60	\$17,157,049.80	98.38%	0	\$0.00	NA												
Total		61	\$17,440,165.80	100%	0	\$0.00													
3138E9UZ1	Unavailable	6	\$1,463,835.56	100%	0	\$0.00	NA												
Total		6	\$1,463,835.56	100%	0	\$0.00													
3138E9V23	SUNTRUST MORTGAGE INC.	607	\$171,122,466.98	53.94%	0	\$0.00	NA												
	Unavailable	486	\$146,101,299.23	46.06%	0	\$0.00	NA												
Total		1,093	\$317,223,766.21	100%	0	\$0.00													
3138E9V31	SUNTRUST MORTGAGE INC.	72	\$17,487,452.22	82.74%	0	\$0.00	NA												
	Unavailable	17	\$3,648,997.31	17.26%	0	\$0.00	NA												
Total		89	\$21,136,449.53	100%	0	\$0.00													
3138E9V49	SUNTRUST MORTGAGE INC.	78	\$9,167,152.45	70.27%	0	\$0.00	NA												
	Unavailable	33	\$3,878,878.88	29.73%	0	\$0.00	NA												
Total		111	\$13,046,031.33	100%	0	\$0.00													
3138E9V56	SUNTRUST MORTGAGE INC.	109	\$26,283,008.30	78.71%	0	\$0.00	NA												
	Unavailable	31	\$7,111,113.74	21.29%	0	\$0.00	NA												
Total		140	\$33,394,122.04	100%	0	\$0.00													
3138E9V64	SUNTRUST MORTGAGE INC.	71	\$15,756,830.73	100%	0	\$0.00	NA												
Total		71	\$15,756,830.73	100%	0	\$0.00													
3138E9V72	SUNTRUST MORTGAGE INC.	46	\$9,179,952.61	100%	0	\$0.00	NA												
Total		46	\$9,179,952.61	100%	0	\$0.00													
3138E9V80	SUNTRUST MORTGAGE INC.	56	\$10,182,608.42	100%	0	\$0.00	NA												
Total		56	\$10,182,608.42	100%	0	\$0.00													
3138E9V98	SUNTRUST MORTGAGE INC.	25	\$5,632,196.41	100%	0	\$0.00	NA												
Total		25	\$5,632,196.41	100%	0	\$0.00													
3138E9VA5	FREEDOM MORTGAGE CORP.	1	\$69,750.00	2.97%	0	\$0.00	NA												
	Unavailable	11	\$2,275,450.00	97.03%	0	\$0.00	NA												
Total		12	\$2,345,200.00	100%	0	\$0.00													
3138E9VB3	FREEDOM MORTGAGE CORP.	12	\$2,140,801.00	6.25%	0	\$0.00	NA												
	Unavailable	121	\$32,113,856.74	93.75%	0	\$0.00	NA												
Total		133	\$34,254,657.74	100%	0	\$0.00													
3138E9VC1	FREEDOM MORTGAGE CORP.	5	\$751,250.00	37.95%	0	\$0.00	NA												
	Unavailable	7	\$1,228,450.00	62.05%	0	\$0.00	NA												
Total		12	\$1,979,700.00	100%	0	\$0.00													
3138E9VD9	FREEDOM MORTGAGE CORP.	1	\$75,200.00	3.26%	0	\$0.00	NA												
	Unavailable	10	\$2,230,500.00	96.74%	0	\$0.00	NA												
Total		11	\$2,305,700.00	100%	0	\$0.00													

3138E9WY2	SUNTRUST MORTGAGE INC.	71	\$6,984,732.93	70.68%	0	\$0.00	NA												
	Unavailable	30	\$2,897,355.95	29.32%	0	\$0.00	NA												
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												
	Unavailable	9	\$586,815.97	36.29%	0	\$0.00	NA												
Total		25	\$1,616,876.49	100%	0	\$0.00													
3138E9X21	SUNTRUST MORTGAGE INC.	10	\$1,989,970.00	100%	0	\$0.00	NA												
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												
	Unavailable	5	\$535,522.93	9.03%	0	\$0.00	NA												
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												
	Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA												
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												
	Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA												
Total		21	\$2,076,758.72	100%	0	\$0.00													
3138E9X62	SUNTRUST MORTGAGE INC.	13	\$2,883,137.00	100%	0	\$0.00	NA												
Total		13	\$2,883,137.00	100%	0	\$0.00													
3138E9X70	SUNTRUST MORTGAGE INC.	15	\$3,655,906.00	100%	0	\$0.00	NA												
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												
	Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA												
Total		19	\$3,891,537.00	100%	0	\$0.00													
3138E9X96	SUNTRUST MORTGAGE INC.	7	\$833,800.48	54.25%	0	\$0.00	NA												
	Unavailable	6	\$703,201.88	45.75%	0	\$0.00	NA												
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												
	Unavailable	1	\$299,250.00	11.36%	0	\$0.00	NA												
Total		12	\$2,634,592.14	100%	0	\$0.00													
3138E9XB1	SUNTRUST MORTGAGE INC.	7	\$1,489,249.00	100%	0	\$0.00	NA												
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												
	Unavailable	1	\$345,615.21	5.19%	0	\$0.00	NA												
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												
	Unavailable	21	\$2,470,446.70	26.83%	0	\$0.00	NA												
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												
	Unavailable	11	\$2,116,181.09	16.71%	0	\$0.00	NA												
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												
	Unavailable	30	\$4,138,613.21	36.68%	0	\$0.00	NA												
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												

	Unavailable	79	\$20,833,756.98	43.24%	0	\$0.00	NA												
Total		180	\$48,183,796.98	100%	0	\$0.00													
3138E9YM6	SUNTRUST MORTGAGE INC.	5	\$1,721,200.00	80.57%	0	\$0.00	NA												
	Unavailable	1	\$415,000.00	19.43%	0	\$0.00	NA												
Total		6	\$2,136,200.00	100%	0	\$0.00													
3138E9YN4	SUNTRUST MORTGAGE INC.	12	\$1,275,178.00	88.18%	0	\$0.00	NA												
	Unavailable	2	\$171,000.00	11.82%	0	\$0.00	NA												
Total		14	\$1,446,178.00	100%	0	\$0.00													
3138E9YP9	SUNTRUST MORTGAGE INC.	72	\$20,627,811.46	39.3%	0	\$0.00	NA												
	Unavailable	108	\$31,855,628.43	60.7%	0	\$0.00	NA												
Total		180	\$52,483,439.89	100%	0	\$0.00													
3138E9YQ7	SUNTRUST MORTGAGE INC.	6	\$2,078,025.00	41.86%	0	\$0.00	NA												
	Unavailable	8	\$2,885,850.00	58.14%	0	\$0.00	NA												
Total		14	\$4,963,875.00	100%	0	\$0.00													
3138E9YR5	SUNTRUST MORTGAGE INC.	7	\$2,741,500.00	28.93%	0	\$0.00	NA												
	Unavailable	21	\$6,735,549.57	71.07%	0	\$0.00	NA												
Total		28	\$9,477,049.57	100%	0	\$0.00													
3138E9YS3	SUNTRUST MORTGAGE INC.	11	\$3,812,204.16	73.11%	0	\$0.00	NA												
	Unavailable	4	\$1,402,049.55	26.89%	0	\$0.00	NA												
Total		15	\$5,214,253.71	100%	0	\$0.00													
3138E9YT1	SUNTRUST MORTGAGE INC.	25	\$6,425,480.00	17.84%	0	\$0.00	NA												
	Unavailable	108	\$29,582,996.71	82.16%	0	\$0.00	NA												
Total		133	\$36,008,476.71	100%	0	\$0.00													
3138E9YU8	SUNTRUST MORTGAGE INC.	9	\$2,764,800.00	11.06%	0	\$0.00	NA												
	Unavailable	90	\$22,231,667.98	88.94%	0	\$0.00	NA												
Total		99	\$24,996,467.98	100%	0	\$0.00													
3138E9YV6	SUNTRUST MORTGAGE INC.	11	\$1,535,710.00	54.66%	0	\$0.00	NA												
	Unavailable	9	\$1,273,950.00	45.34%	0	\$0.00	NA												
Total		20	\$2,809,660.00	100%	0	\$0.00													
3138E9YW4	SUNTRUST MORTGAGE INC.	12	\$1,420,471.00	70.82%	0	\$0.00	NA												
	Unavailable	5	\$585,400.00	29.18%	0	\$0.00	NA												
Total		17	\$2,005,871.00	100%	0	\$0.00													
3138E9YX2	SUNTRUST MORTGAGE INC.	22	\$1,525,058.00	65.42%	0	\$0.00	NA												
	Unavailable	11	\$805,960.00	34.58%	0	\$0.00	NA												
Total		33	\$2,331,018.00	100%	0	\$0.00													
3138E9YY0	SUNTRUST MORTGAGE INC.	11	\$1,065,650.00	49.89%	0	\$0.00	NA												
	Unavailable	11	\$1,070,168.26	50.11%	0	\$0.00	NA												
Total		22	\$2,135,818.26	100%	0	\$0.00													
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100%	0	\$0.00	NA												
Total		23	\$6,252,025.00	100%	0	\$0.00													
3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100%	0	\$0.00	NA												
Total		10	\$1,379,156.13	100%	0	\$0.00													
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100%	0	\$0.00	NA												
Total		17	\$4,659,300.00	100%	0	\$0.00													
3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100%	0	\$0.00	NA												

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													
3138EA3F2	QUICKEN LOANS INC.	8	\$786,050.00	68.01%	0	\$0.00	NA												
	Unavailable	4	\$369,695.00	31.99%	0	\$0.00	NA												
Total		12	\$1,155,745.00	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													
3138EA3T2	QUICKEN LOANS INC.	25	\$1,787,150.00	97.28%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	2.72%	0	\$0.00	NA												
Total		26	\$1,837,150.00	100%	0	\$0.00													
3138EA3U9	QUICKEN LOANS INC.	7	\$1,627,496.69	100%	0	\$0.00	NA												
Total		7	\$1,627,496.69	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													
3138EA3W5	QUICKEN LOANS INC.	7	\$1,227,400.00	100%	0	\$0.00	NA												
Total		7	\$1,227,400.00	100%	0	\$0.00													
3138EA3X3	QUICKEN LOANS INC.	18	\$1,741,875.00	100%	0	\$0.00	NA												

3138EA5N3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100%	0	\$0.00	NA												
Total		16	\$3,855,114.57	100%	0	\$0.00													
3138EA5P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100%	0	\$0.00	NA												
Total		15	\$3,446,463.58	100%	0	\$0.00													
3138EA5Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100%	0	\$0.00	NA												
Total		42	\$2,749,821.21	100%	0	\$0.00													
3138EA5R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100%	0	\$0.00	NA												
Total		26	\$2,480,892.42	100%	0	\$0.00													
3138EA5S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100%	0	\$0.00	NA												
Total		16	\$2,035,776.66	100%	0	\$0.00													
3138EA5U7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51%	0	\$0.00	NA												
	Unavailable	8	\$577,452.98	11.49%	0	\$0.00	NA												
Total		74	\$5,024,250.24	100%	0	\$0.00													
3138EA5V5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24%	0	\$0.00	NA												
	Unavailable	11	\$1,083,670.90	15.76%	0	\$0.00	NA												
Total		70	\$6,876,962.39	100%	0	\$0.00													
3138EA5W3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15%	0	\$0.00	NA												
	Unavailable	27	\$3,542,713.89	16.85%	0	\$0.00	NA												
Total		164	\$21,028,051.86	100%	0	\$0.00													
3138EA5X1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8%	0	\$0.00	NA												
	Unavailable	17	\$2,815,183.95	16.2%	0	\$0.00	NA												
Total		107	\$17,376,139.26	100%	0	\$0.00													
3138EA5Y9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09%	0	\$0.00	NA												
	Unavailable	120	\$34,386,146.95	34.91%	0	\$0.00	NA												
Total		362	\$98,487,087.76	100%	0	\$0.00													
3138EA5Z6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,356,554.96	94.22%	0	\$0.00	NA												
	Unavailable	3	\$573,617.65	5.78%	0	\$0.00	NA												
Total		39	\$9,930,172.61	100%	0	\$0.00													
3138EA6A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46%	0	\$0.00	NA												
	Unavailable	3	\$1,038,096.60	9.54%	0	\$0.00	NA												
Total		41	\$10,885,333.24	100%	0	\$0.00													
3138EA6B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70	91.99%	0	\$0.00	NA												
	Unavailable	3	\$545,583.00	8.01%	0	\$0.00	NA												
Total		27	\$6,814,269.70	100%	0	\$0.00													
3138EA6C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100%	0	\$0.00	NA												
Total		15	\$4,345,017.00	100%	0	\$0.00													
3138EA6D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100%	0	\$0.00	NA												
Total		14	\$3,329,047.57	100%	0	\$0.00													
3138EA6E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04%	0	\$0.00	NA												
	Unavailable	5	\$488,649.05	16.96%	0	\$0.00	NA												
Total		30	\$2,882,032.59	100%	0	\$0.00													
3138EA6F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94%	0	\$0.00	NA												
	Unavailable	1	\$149,619.00	6%	0	\$0.00	NA												
Total		19	\$2,494,592.97	100%	0	\$0.00													

3138EA6H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100%	0	\$0.00	NA												
Total		8	\$2,122,978.65	100%	0	\$0.00													
3138EA6J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100%	0	\$0.00	NA												
Total		20	\$2,591,541.57	100%	0	\$0.00													
3138EA6K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100%	0	\$0.00	NA												
Total		22	\$3,552,641.51	100%	0	\$0.00													
3138EA6M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100%	0	\$0.00	NA												
Total		9	\$2,244,174.51	100%	0	\$0.00													
3138EA6N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100%	0	\$0.00	NA												
Total		28	\$1,997,303.32	100%	0	\$0.00													
3138EA6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100%	0	\$0.00	NA												
Total		41	\$4,063,417.02	100%	0	\$0.00													
3138EA6Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100%	0	\$0.00	NA												
Total		55	\$7,123,180.82	100%	0	\$0.00													
3138EA6R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100%	0	\$0.00	NA												
Total		31	\$4,978,805.27	100%	0	\$0.00													
3138EA6T9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100%	0	\$0.00	NA												
Total		16	\$3,541,688.93	100%	0	\$0.00													
3138EA6U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100%	0	\$0.00	NA												
Total		13	\$3,119,175.80	100%	0	\$0.00													
3138EA6V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100%	0	\$0.00	NA												
Total		11	\$2,682,663.51	100%	0	\$0.00													
3138EA6W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100%	0	\$0.00	NA												
Total		13	\$3,011,027.41	100%	0	\$0.00													
3138EA6X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100%	0	\$0.00	NA												
Total		44	\$3,045,413.94	100%	0	\$0.00													
3138EA6Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,506,308.36	100%	0	\$0.00	NA												
Total		27	\$2,506,308.36	100%	0	\$0.00													
3138EA6Z5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01%	0	\$0.00	NA												
	Unavailable	37	\$10,084,878.25	51.99%	0	\$0.00	NA												
Total		76	\$19,397,095.82	100%	0	\$0.00													
3138EA7A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79%	0	\$0.00	NA												
	Unavailable	91	\$14,743,924.92	53.21%	0	\$0.00	NA												
Total		171	\$27,708,788.29	100%	0	\$0.00													
3138EA7B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12%	0	\$0.00	NA												
	Unavailable	41	\$6,630,052.53	26.88%	0	\$0.00	NA												
Total		153	\$24,669,174.67	100%	0	\$0.00													
3138EA7C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58%	0	\$0.00	NA												
	Unavailable	16	\$4,548,640.85	15.42%	0	\$0.00	NA												
Total		113	\$29,498,579.68	100%	0	\$0.00													
3138EA7D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13	31.82%	0	\$0.00	NA												
	Unavailable	59	\$5,896,265.56	68.18%	0	\$0.00	NA												
Total		86	\$8,648,445.69	100%	0	\$0.00													

3138EA7E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61	82.47%	0	\$0.00	NA												
	Unavailable	47	\$4,633,461.74	17.53%	0	\$0.00	NA												
Total		269	\$26,434,239.35	100%	0	\$0.00													
3138EA7F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05	86.33%	0	\$0.00	NA												
	Unavailable	12	\$1,145,888.93	13.67%	0	\$0.00	NA												
Total		87	\$8,385,446.98	100%	0	\$0.00													
3138EA7G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26	9.61%	0	\$0.00	NA												
	Unavailable	66	\$16,780,341.98	90.39%	0	\$0.00	NA												
Total		73	\$18,563,793.24	100%	0	\$0.00													
3138EA7H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28%	0	\$0.00	NA												
	Unavailable	57	\$15,969,562.45	94.72%	0	\$0.00	NA												
Total		61	\$16,860,444.90	100%	0	\$0.00													
3138EA7J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45%	0	\$0.00	NA												
	Unavailable	27	\$1,883,533.12	68.55%	0	\$0.00	NA												
Total		40	\$2,747,647.64	100%	0	\$0.00													
3138EA7K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$11,198,600.18	77.22%	0	\$0.00	NA												
	Unavailable	47	\$3,304,242.62	22.78%	0	\$0.00	NA												
Total		213	\$14,502,842.80	100%	0	\$0.00													
3138EA7L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22%	0	\$0.00	NA												
	Unavailable	23	\$1,528,093.58	18.78%	0	\$0.00	NA												
Total		124	\$8,137,513.02	100%	0	\$0.00													
3138EA7M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58%	0	\$0.00	NA												
	Unavailable	48	\$11,992,465.59	45.42%	0	\$0.00	NA												
Total		110	\$26,403,981.58	100%	0	\$0.00													
3138EAC96	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	\$17,814,645.31	100%	0	\$0.00	NA												
Total		71	\$17,814,645.31	100%	0	\$0.00													
3138EACS4	PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24%	0	\$0.00	NA												
	Unavailable	72	\$9,850,055.69	71.76%	0	\$0.00	NA												
Total		100	\$13,726,488.04	100%	0	\$0.00													
3138EACT2	PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42%	0	\$0.00	NA												
	Unavailable	35	\$2,552,963.90	69.58%	0	\$0.00	NA												
Total		52	\$3,669,062.68	100%	0	\$0.00													
3138EACU9	PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57%	0	\$0.00	NA												
	Unavailable	9	\$2,071,246.46	61.43%	0	\$0.00	NA												
Total		14	\$3,371,490.46	100%	0	\$0.00													
3138EACV7	PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4%	0	\$0.00	NA												
	Unavailable	7	\$1,362,892.54	86.6%	0	\$0.00	NA												
Total		8	\$1,573,692.54	100%	0	\$0.00													
3138EAD20	CITIMORTGAGE, INC.	11	\$2,963,217.13	71.51%	0	\$0.00	NA												
	Unavailable	5	\$1,180,542.29	28.49%	0	\$0.00	NA												
Total		16	\$4,143,759.42	100%	0	\$0.00													
3138EAD38	CITIMORTGAGE, INC.	26	\$7,434,626.15	86.88%	0	\$0.00	NA												
	Unavailable	4	\$1,123,039.04	13.12%	0	\$0.00	NA												
Total		30	\$8,557,665.19	100%	0	\$0.00													
3138EAD46	CITIMORTGAGE, INC.	8	\$2,491,459.22	49.54%	0	\$0.00	NA												

	Unavailable	8	\$2,538,096.36	50.46%	0	\$0.00	NA												
Total		16	\$5,029,555.58	100%	0	\$0.00													
3138EAD53	CITIMORTGAGE, INC.	23	\$5,598,769.18	100%	0	\$0.00	NA												
Total		23	\$5,598,769.18	100%	0	\$0.00													
3138EAD61	CITIMORTGAGE, INC.	14	\$854,546.27	75.52%	0	\$0.00	NA												
	Unavailable	4	\$276,970.87	24.48%	0	\$0.00	NA												
Total		18	\$1,131,517.14	100%	0	\$0.00													
3138EAD79	CITIMORTGAGE, INC.	21	\$4,652,097.10	100%	0	\$0.00	NA												
Total		21	\$4,652,097.10	100%	0	\$0.00													
3138EAD87	CITIMORTGAGE, INC.	14	\$1,354,192.17	48.22%	0	\$0.00	NA												
	Unavailable	15	\$1,453,891.42	51.78%	0	\$0.00	NA												
Total		29	\$2,808,083.59	100%	0	\$0.00													
3138EAD95	CITIMORTGAGE, INC.	15	\$3,855,563.88	100%	0	\$0.00	NA												
Total		15	\$3,855,563.88	100%	0	\$0.00													
3138EADA2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,368,731.09	100%	0	\$0.00	NA												
Total		6	\$1,368,731.09	100%	0	\$0.00													
3138EADC8	Unavailable	10	\$1,277,056.99	100%	0	\$0.00	NA												
Total		10	\$1,277,056.99	100%	0	\$0.00													
3138EADD6	Unavailable	106	\$25,210,666.25	100%	0	\$0.00	NA												
Total		106	\$25,210,666.25	100%	0	\$0.00													
3138EADE4	Unavailable	28	\$3,584,256.71	100%	0	\$0.00	NA												
Total		28	\$3,584,256.71	100%	0	\$0.00													
3138EADF1	Unavailable	12	\$1,640,559.09	100%	0	\$0.00	NA												
Total		12	\$1,640,559.09	100%	0	\$0.00													
3138EADW4	CITIMORTGAGE, INC.	15	\$978,566.05	42.03%	0	\$0.00	NA												
	Unavailable	20	\$1,349,809.81	57.97%	0	\$0.00	NA												
Total		35	\$2,328,375.86	100%	0	\$0.00													
3138EADX2	CITIMORTGAGE, INC.	31	\$2,966,187.37	57.35%	0	\$0.00	NA												
	Unavailable	23	\$2,205,490.62	42.65%	0	\$0.00	NA												
Total		54	\$5,171,677.99	100%	0	\$0.00													
3138EADY0	CITIMORTGAGE, INC.	7	\$814,390.28	46.28%	0	\$0.00	NA												
	Unavailable	8	\$945,432.62	53.72%	0	\$0.00	NA												
Total		15	\$1,759,822.90	100%	0	\$0.00													
3138EADZ7	CITIMORTGAGE, INC.	33	\$4,543,095.72	64.76%	0	\$0.00	NA												
	Unavailable	18	\$2,472,105.47	35.24%	0	\$0.00	NA												
Total		51	\$7,015,201.19	100%	0	\$0.00													
3138EAE29	CITIMORTGAGE, INC.	93	\$10,895,596.45	88.42%	0	\$0.00	NA												
	Unavailable	12	\$1,427,074.87	11.58%	0	\$0.00	NA												
Total		105	\$12,322,671.32	100%	0	\$0.00													
3138EAE37	CITIMORTGAGE, INC.	439	\$98,087,792.64	98.03%	0	\$0.00	NA												
	Unavailable	8	\$1,971,283.43	1.97%	0	\$0.00	NA												
Total		447	\$100,059,076.07	100%	0	\$0.00													
3138EAE45	CITIMORTGAGE, INC.	82	\$11,235,678.58	74.54%	0	\$0.00	NA												
	Unavailable	28	\$3,836,944.24	25.46%	0	\$0.00	NA												

3138EAF6	Unavailable	20	\$10,798,178.31	100%	0	\$0.00	NA												
Total		20	\$10,798,178.31	100%	0	\$0.00	NA												
3138EAFD4	CITIMORTGAGE, INC.	2	\$1,071,535.96	7.04%	0	\$0.00	NA												
	Unavailable	27	\$14,145,667.87	92.96%	0	\$0.00	NA												
Total		29	\$15,217,203.83	100%	0	\$0.00	NA												
3138EAFE2	CITIMORTGAGE, INC.	76	\$5,141,024.18	84.42%	0	\$0.00	NA												
	Unavailable	14	\$949,048.55	15.58%	0	\$0.00	NA												
Total		90	\$6,090,072.73	100%	0	\$0.00	NA												
3138EAFF9	CITIMORTGAGE, INC.	111	\$10,887,494.37	79.17%	0	\$0.00	NA												
	Unavailable	29	\$2,865,294.67	20.83%	0	\$0.00	NA												
Total		140	\$13,752,789.04	100%	0	\$0.00	NA												
3138EAFG7	CITIMORTGAGE, INC.	61	\$7,195,147.25	64.98%	0	\$0.00	NA												
	Unavailable	33	\$3,877,345.83	35.02%	0	\$0.00	NA												
Total		94	\$11,072,493.08	100%	0	\$0.00	NA												
3138EAFH5	CITIMORTGAGE, INC.	92	\$12,639,641.18	66.14%	0	\$0.00	NA												
	Unavailable	47	\$6,471,606.06	33.86%	0	\$0.00	NA												
Total		139	\$19,111,247.24	100%	0	\$0.00	NA												
3138EAFJ1	CITIMORTGAGE, INC.	27	\$6,380,943.34	75.62%	0	\$0.00	NA												
	Unavailable	9	\$2,057,478.83	24.38%	0	\$0.00	NA												
Total		36	\$8,438,422.17	100%	0	\$0.00	NA												
3138EAFK8	CITIMORTGAGE, INC.	9	\$1,852,290.00	66.31%	0	\$0.00	NA												
	Unavailable	4	\$941,275.50	33.69%	0	\$0.00	NA												
Total		13	\$2,793,565.50	100%	0	\$0.00	NA												
3138EAF6	CITIMORTGAGE, INC.	10	\$2,376,227.00	88.46%	0	\$0.00	NA												
	Unavailable	1	\$310,000.00	11.54%	0	\$0.00	NA												
Total		11	\$2,686,227.00	100%	0	\$0.00	NA												
3138EAFM4	CITIMORTGAGE, INC.	12	\$2,686,896.00	92.92%	0	\$0.00	NA												
	Unavailable	1	\$204,612.58	7.08%	0	\$0.00	NA												
Total		13	\$2,891,508.58	100%	0	\$0.00	NA												
3138EAFN2	CITIMORTGAGE, INC.	90	\$6,043,281.23	85.08%	0	\$0.00	NA												
	Unavailable	16	\$1,059,534.81	14.92%	0	\$0.00	NA												
Total		106	\$7,102,816.04	100%	0	\$0.00	NA												
3138EAFP7	CITIMORTGAGE, INC.	67	\$6,542,754.79	83.08%	0	\$0.00	NA												
	Unavailable	14	\$1,332,307.38	16.92%	0	\$0.00	NA												
Total		81	\$7,875,062.17	100%	0	\$0.00	NA												
3138EAFQ5	CITIMORTGAGE, INC.	37	\$4,349,240.65	77.3%	0	\$0.00	NA												
	Unavailable	11	\$1,277,347.39	22.7%	0	\$0.00	NA												
Total		48	\$5,626,588.04	100%	0	\$0.00	NA												
3138EAFR3	CITIMORTGAGE, INC.	47	\$6,410,939.30	72.08%	0	\$0.00	NA												
	Unavailable	18	\$2,483,414.58	27.92%	0	\$0.00	NA												
Total		65	\$8,894,353.88	100%	0	\$0.00	NA												
3138EAFS1	CITIMORTGAGE, INC.	21	\$4,610,044.68	95.76%	0	\$0.00	NA												
	Unavailable	1	\$204,000.00	4.24%	0	\$0.00	NA												
Total		22	\$4,814,044.68	100%	0	\$0.00	NA												
3138EAFT9	CITIMORTGAGE, INC.	11	\$2,352,483.47	100%	0	\$0.00	NA												
Total		11	\$2,352,483.47	100%	0	\$0.00	NA												

3138EAFU6	CITIMORTGAGE, INC.	11	\$2,650,525.00	100%	0	\$0.00	NA												
Total		11	\$2,650,525.00	100%	0	\$0.00	NA												
3138EAFV4	CITIMORTGAGE, INC.	13	\$2,713,390.00	100%	0	\$0.00	NA												
Total		13	\$2,713,390.00	100%	0	\$0.00	NA												
3138EAFW2	CITIMORTGAGE, INC.	13	\$1,207,565.38	78.74%	0	\$0.00	NA												
	Unavailable	4	\$325,984.30	21.26%	0	\$0.00	NA												
Total		17	\$1,533,549.68	100%	0	\$0.00	NA												
3138EAFX0	CITIMORTGAGE, INC.	5	\$756,325.35	19.78%	0	\$0.00	NA												
	Unavailable	10	\$3,068,252.64	80.22%	0	\$0.00	NA												
Total		15	\$3,824,577.99	100%	0	\$0.00	NA												
3138EAFY8	CITIMORTGAGE, INC.	8	\$2,080,761.03	84.81%	0	\$0.00	NA												
	Unavailable	2	\$372,800.00	15.19%	0	\$0.00	NA												
Total		10	\$2,453,561.03	100%	0	\$0.00	NA												
3138EAGV3	Unavailable	17	\$2,243,773.41	100%	0	\$0.00	NA												
Total		17	\$2,243,773.41	100%	0	\$0.00	NA												
3138EAGX9	Unavailable	32	\$4,454,205.97	100%	0	\$0.00	NA												
Total		32	\$4,454,205.97	100%	0	\$0.00	NA												
3138EAGY7	Unavailable	21	\$3,084,430.49	100%	0	\$0.00	NA												
Total		21	\$3,084,430.49	100%	0	\$0.00	NA												
3138EAHC4	PROSPECT MORTGAGE, LLC	49	\$14,921,312.85	100%	0	\$0.00	NA												
Total		49	\$14,921,312.85	100%	0	\$0.00	NA												
3138EAHD2	PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100%	0	\$0.00	NA												
Total		8	\$2,935,700.00	100%	0	\$0.00	NA												
3138EAHE0	PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100%	0	\$0.00	NA												
Total		9	\$3,505,000.00	100%	0	\$0.00	NA												
3138EAHF7	PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100%	0	\$0.00	NA												
Total		31	\$9,944,350.00	100%	0	\$0.00	NA												
3138EAHG5	PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100%	0	\$0.00	NA												
Total		46	\$14,166,805.00	100%	0	\$0.00	NA												
3138EAHH3	PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100%	0	\$0.00	NA												
Total		15	\$5,378,224.18	100%	0	\$0.00	NA												
3138EAHJ9	PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100%	0	\$0.00	NA												
Total		3	\$1,758,500.00	100%	0	\$0.00	NA												
3138EAHK6	PROSPECT MORTGAGE, LLC	4	\$1,677,000.00	100%	0	\$0.00	NA												
Total		4	\$1,677,000.00	100%	0	\$0.00	NA												
3138EAK22	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83%	0	\$0.00	NA												
	Unavailable	78	\$10,781,954.38	92.17%	0	\$0.00	NA												
Total		85	\$11,697,492.38	100%	0	\$0.00	NA												
3138EAK30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45%	0	\$0.00	NA												
	Unavailable	6	\$1,502,747.45	47.55%	0	\$0.00	NA												
Total		14	\$3,160,598.86	100%	0	\$0.00	NA												
3138EAK48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75%	0	\$0.00	NA												

	Unavailable	3	\$870,495.08	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,060,512.01	100%	0	\$0.00	0												
3138EAK55	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$654,622.52	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,161,564.64	100%	0	\$0.00	0												
3138EAK63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,392,373.06	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,671,729.32	100%	0	\$0.00	0												
3138EAK71	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,713,177.87	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,622,615.21	100%	0	\$0.00	0												
3138EAK89	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,712,815.68	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,411,619.41	100%	0	\$0.00	0												
3138EAK97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,335,013.34	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,686,511.54	100%	0	\$0.00	0												
3138EAKV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$113,836,010.64	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$114,269,010.64	100%	0	\$0.00	0												
3138EAKW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,279,036.78	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$26,338,313.16	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$29,617,349.94	100%	0	\$0.00	0												
3138EAKX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$19,306,230.77	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,262,946.85	100%	0	\$0.00	0												
3138EAKY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$713,089.50	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,281,157.94	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,994,247.44	100%	0	\$0.00	0												
3138EAKZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,614,958.45	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,850,278.45	100%	0	\$0.00	0												
3138EAL21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$676,420.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$40,907,101.73	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$41,583,521.73	100%	0	\$0.00	0												
3138EAL39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,063,454.38	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,277,238.98	100%	0	\$0.00	0												
3138EAL47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$926,759.72	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,509.72	100%	0	\$0.00	0												
3138EAL54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$727,827.87	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,118,438.50	100%	0	\$0.00	0												
3138EAL62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$92,130,132.06	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EAVN4	Unavailable	40	\$11,615,474.20	100%	0	\$0.00	NA												
Total		40	\$11,615,474.20	100%	0	\$0.00													
3138EAVP9	Unavailable	60	\$12,248,491.75	100%	0	\$0.00	NA												
Total		60	\$12,248,491.75	100%	0	\$0.00													
3138EAVQ7	Unavailable	6	\$1,415,200.00	100%	0	\$0.00	NA												
Total		6	\$1,415,200.00	100%	0	\$0.00													
3138EAVR5	Unavailable	49	\$3,142,485.47	100%	0	\$0.00	NA												
Total		49	\$3,142,485.47	100%	0	\$0.00													
3138EAVS3	Unavailable	39	\$3,780,616.22	100%	0	\$0.00	NA												
Total		39	\$3,780,616.22	100%	0	\$0.00													
3138EAVT1	Unavailable	33	\$4,153,717.64	100%	0	\$0.00	NA												
Total		33	\$4,153,717.64	100%	0	\$0.00													
3138EAVU8	Unavailable	10	\$1,596,363.06	100%	0	\$0.00	NA												
Total		10	\$1,596,363.06	100%	0	\$0.00													
3138EAVV6	Unavailable	49	\$3,135,549.09	100%	0	\$0.00	NA												
Total		49	\$3,135,549.09	100%	0	\$0.00													
3138EAVW4	Unavailable	19	\$1,824,391.38	100%	0	\$0.00	NA												
Total		19	\$1,824,391.38	100%	0	\$0.00													
3138EAVX2	Unavailable	18	\$2,549,678.13	100%	0	\$0.00	NA												
Total		18	\$2,549,678.13	100%	0	\$0.00													
3138EAVY0	Unavailable	19	\$1,350,664.79	100%	0	\$0.00	NA												
Total		19	\$1,350,664.79	100%	0	\$0.00													
3138EAVZ7	Unavailable	13	\$1,174,212.12	100%	0	\$0.00	NA												
Total		13	\$1,174,212.12	100%	0	\$0.00													
3138EAW29	STONEGATE MORTGAGE CORPORATION	1	\$398,924.63	9.03%	0	\$0.00	NA												
	Unavailable	15	\$4,021,104.22	90.97%	0	\$0.00	NA												
Total		16	\$4,420,028.85	100%	0	\$0.00													
3138EAW37	STONEGATE MORTGAGE CORPORATION	2	\$513,900.00	42.96%	0	\$0.00	NA												
	Unavailable	6	\$682,395.00	57.04%	0	\$0.00	NA												
Total		8	\$1,196,295.00	100%	0	\$0.00													
3138EAW45	CROWN MORTGAGE COMPANY	13	\$1,715,614.59	100%	0	\$0.00	NA												
Total		13	\$1,715,614.59	100%	0	\$0.00													
3138EAW52	CROWN MORTGAGE COMPANY	8	\$1,033,164.41	100%	0	\$0.00	NA												
Total		8	\$1,033,164.41	100%	0	\$0.00													
3138EAW78	Unavailable	8	\$1,333,000.00	100%	0	\$0.00	NA												
Total		8	\$1,333,000.00	100%	0	\$0.00													
3138EAW86	Unavailable	6	\$1,492,600.00	100%	0	\$0.00	NA												
Total		6	\$1,492,600.00	100%	0	\$0.00													
3138EAWW3	STONEGATE MORTGAGE CORPORATION	7	\$1,310,305.66	36.82%	0	\$0.00	NA												
	Unavailable	12	\$2,248,117.67	63.18%	0	\$0.00	NA												
Total		19	\$3,558,423.33	100%	0	\$0.00													
3138EAWX1	STONEGATE MORTGAGE CORPORATION	5	\$490,051.44	38.99%	0	\$0.00	NA												

	Unavailable	6	\$766,704.36	61.01%	0	\$0.00	NA												
Total		11	\$1,256,755.80	100%	0	\$0.00													
3138EAWY9	STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02%	0	\$0.00	NA												
	Unavailable	19	\$5,400,225.81	86.98%	0	\$0.00	NA												
Total		22	\$6,208,247.01	100%	0	\$0.00													
3138EAWZ6	STONEGATE MORTGAGE CORPORATION	4	\$467,599.03	31.39%	0	\$0.00	NA												
	Unavailable	9	\$1,021,863.38	68.61%	0	\$0.00	NA												
Total		13	\$1,489,462.41	100%	0	\$0.00													
3138EAX36	Unavailable	1	\$99,354.33	100%	0	\$0.00	NA												
Total		1	\$99,354.33	100%	0	\$0.00													
3138EAX77	SOVEREIGN BANK, NATIONAL ASSOCIATION	149	\$33,560,235.38	40.57%	0	\$0.00	NA												
	Unavailable	172	\$49,169,210.28	59.43%	0	\$0.00	NA												
Total		321	\$82,729,445.66	100%	0	\$0.00													
3138EAX85	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$6,339,572.90	57.41%	0	\$0.00	NA												
	Unavailable	22	\$4,703,576.01	42.59%	0	\$0.00	NA												
Total		50	\$11,043,148.91	100%	0	\$0.00													
3138EAX93	WEBSTER BANK, N.A.	45	\$9,652,348.70	100%	0	\$0.00	NA												
Total		45	\$9,652,348.70	100%	0	\$0.00													
3138EAXR3	Unavailable	2	\$190,683.59	100%	0	\$0.00	NA												
Total		2	\$190,683.59	100%	0	\$0.00													
3138EAXS1	Unavailable	1	\$56,723.49	100%	0	\$0.00	NA												
Total		1	\$56,723.49	100%	0	\$0.00													
3138EAXW2	Unavailable	1	\$120,137.93	100%	0	\$0.00	NA												
Total		1	\$120,137.93	100%	0	\$0.00													
3138EAXY8	Unavailable	1	\$61,181.12	100%	0	\$0.00	NA												
Total		1	\$61,181.12	100%	0	\$0.00													
3138EAXZ5	Unavailable	1	\$138,994.44	100%	0	\$0.00	NA												
Total		1	\$138,994.44	100%	0	\$0.00													
3138EAY35	QUICKEN LOANS INC.	12	\$2,437,425.00	48.29%	0	\$0.00	NA												
	Unavailable	11	\$2,610,350.00	51.71%	0	\$0.00	NA												
Total		23	\$5,047,775.00	100%	0	\$0.00													
3138EAY43	QUICKEN LOANS INC.	144	\$40,737,264.51	85.86%	0	\$0.00	NA												
	Unavailable	21	\$6,706,991.34	14.14%	0	\$0.00	NA												
Total		165	\$47,444,255.85	100%	0	\$0.00													
3138EAY50	QUICKEN LOANS INC.	11	\$861,988.45	76.63%	0	\$0.00	NA												
	Unavailable	4	\$262,940.02	23.37%	0	\$0.00	NA												
Total		15	\$1,124,928.47	100%	0	\$0.00													
3138EAY68	QUICKEN LOANS INC.	10	\$1,596,319.01	82.8%	0	\$0.00	NA												
	Unavailable	2	\$331,675.00	17.2%	0	\$0.00	NA												
Total		12	\$1,927,994.01	100%	0	\$0.00													
3138EAY76	QUICKEN LOANS INC.	22	\$6,356,095.07	92.74%	0	\$0.00	NA												
	Unavailable	2	\$497,938.14	7.26%	0	\$0.00	NA												
Total		24	\$6,854,033.21	100%	0	\$0.00													
3138EAY84	QUICKEN LOANS INC.	25	\$1,859,114.49	93.34%	0	\$0.00	NA												

	Unavailable	2	\$132,552.73	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,991,667.22	100%	0	\$0.00	0												
3138EAY92	QUICKEN LOANS INC.	27	\$2,636,724.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,636,724.08	100%	0	\$0.00	0												
3138EAYA9	WEBSTER BANK, N.A.	44	\$9,882,096.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,882,096.96	100%	0	\$0.00	0												
3138EAYB7	WEBSTER BANK, N.A.	44	\$8,586,627.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,586,627.47	100%	0	\$0.00	0												
3138EAYC5	WEBSTER BANK, N.A.	15	\$3,671,475.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,671,475.17	100%	0	\$0.00	0												
3138EAYP6	QUICKEN LOANS INC.	43	\$11,438,778.14	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$679,608.40	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,118,386.54	100%	0	\$0.00	0												
3138EAYQ4	QUICKEN LOANS INC.	10	\$2,479,320.06	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,650,567.63	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,129,887.69	100%	0	\$0.00	0												
3138EAYR2	QUICKEN LOANS INC.	4	\$1,052,614.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,052,614.72	100%	0	\$0.00	0												
3138EAYT8	QUICKEN LOANS INC.	18	\$1,737,629.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,737,629.98	100%	0	\$0.00	0												
3138EAYU5	QUICKEN LOANS INC.	23	\$1,561,206.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,561,206.95	100%	0	\$0.00	0												
3138EAYV3	QUICKEN LOANS INC.	7	\$1,518,330.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,518,330.55	100%	0	\$0.00	0												
3138EAYW1	QUICKEN LOANS INC.	6	\$1,116,351.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,116,351.27	100%	0	\$0.00	0												
3138EAYX9	QUICKEN LOANS INC.	23	\$4,495,931.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,495,931.86	100%	0	\$0.00	0												
3138EAYY7	QUICKEN LOANS INC.	5	\$1,189,877.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,189,877.93	100%	0	\$0.00	0												
3138EAZ26	QUICKEN LOANS INC.	22	\$5,708,025.00	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,442,925.54	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,150,950.54	100%	0	\$0.00	0												
3138EAZ34	QUICKEN LOANS INC.	15	\$3,493,917.80	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,117,248.88	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,611,166.68	100%	0	\$0.00	0												
3138EAZ42	QUICKEN LOANS INC.	23	\$5,820,902.17	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$351,021.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,171,923.17	100%	0	\$0.00	0												
3138EAZ59	QUICKEN LOANS INC.	35	\$8,931,047.51	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,066,047.51	100%	0	\$0.00	0												
3138EAZ67	QUICKEN LOANS INC.	9	\$2,398,258.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
3138EAZS9	QUICKEN LOANS INC.	3	\$879,905.57	79.42%	0	\$0.00	NA												
	Unavailable	1	\$228,000.00	20.58%	0	\$0.00	NA												
Total		4	\$1,107,905.57	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													
3138EAZV2	QUICKEN LOANS INC.	26	\$4,267,471.38	93.24%	0	\$0.00	NA												
	Unavailable	2	\$309,292.33	6.76%	0	\$0.00	NA												
Total		28	\$4,576,763.71	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													
3138EAZZ3	QUICKEN LOANS INC.	10	\$2,681,686.03	49.96%	0	\$0.00	NA												
	Unavailable	10	\$2,685,549.12	50.04%	0	\$0.00	NA												
Total		20	\$5,367,235.15	100%	0	\$0.00													
3138EB2A2	PROSPECT MORTGAGE, LLC	14	\$4,561,100.00	100%	0	\$0.00	NA												
Total		14	\$4,561,100.00	100%	0	\$0.00													
3138EB2B0	PROSPECT MORTGAGE, LLC	14	\$4,230,044.78	100%	0	\$0.00	NA												
Total		14	\$4,230,044.78	100%	0	\$0.00													
3138EB2C8	PROSPECT MORTGAGE, LLC	14	\$1,886,825.00	100%	0	\$0.00	NA												
Total		14	\$1,886,825.00	100%	0	\$0.00													
3138EB2D6	PROSPECT MORTGAGE, LLC	14	\$4,380,200.00	100%	0	\$0.00	NA												
Total		14	\$4,380,200.00	100%	0	\$0.00													
3138EB2E4	PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100%	0	\$0.00	NA												
Total		71	\$23,167,640.00	100%	0	\$0.00													
3138EB2G9	PROSPECT MORTGAGE, LLC	29	\$15,148,931.00	100%	0	\$0.00	NA												
Total		29	\$15,148,931.00	100%	0	\$0.00													
3138EB2H7	PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100%	0	\$0.00	NA												
Total		14	\$4,460,950.00	100%	0	\$0.00													

3138EB2J3	PROSPECT MORTGAGE, LLC	30	\$9,811,700.00	100%	0	\$0.00	NA												
Total		30	\$9,811,700.00	100%	0	\$0.00													
3138EB2K0	PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100%	0	\$0.00	NA												
Total		12	\$1,132,117.00	100%	0	\$0.00													
3138EB2L8	PROSPECT MORTGAGE, LLC	11	\$2,972,528.35	100%	0	\$0.00	NA												
Total		11	\$2,972,528.35	100%	0	\$0.00													
3138EB2M6	PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100%	0	\$0.00	NA												
Total		17	\$5,137,551.67	100%	0	\$0.00													
3138EB2P9	PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100%	0	\$0.00	NA												
Total		16	\$1,078,470.00	100%	0	\$0.00													
3138EB2Q7	PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100%	0	\$0.00	NA												
Total		17	\$4,500,113.00	100%	0	\$0.00													
3138EB2R5	PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100%	0	\$0.00	NA												
Total		14	\$4,600,300.00	100%	0	\$0.00													
3138EB2S3	PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100%	0	\$0.00	NA												
Total		19	\$5,803,960.00	100%	0	\$0.00													
3138EB2T1	PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100%	0	\$0.00	NA												
Total		11	\$1,515,330.00	100%	0	\$0.00													
3138EB2U8	PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100%	0	\$0.00	NA												
Total		16	\$5,000,053.79	100%	0	\$0.00													
3138EB2V6	PROSPECT MORTGAGE, LLC	48	\$13,665,597.42	100%	0	\$0.00	NA												
Total		48	\$13,665,597.42	100%	0	\$0.00													
3138EB2W4	PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100%	0	\$0.00	NA												
Total		16	\$5,224,600.00	100%	0	\$0.00													
3138EB2Y0	PROSPECT MORTGAGE, LLC	15	\$4,440,525.00	100%	0	\$0.00	NA												
Total		15	\$4,440,525.00	100%	0	\$0.00													
3138EB2Z7	PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100%	0	\$0.00	NA												
Total		13	\$4,470,755.00	100%	0	\$0.00													
3138EB3A1	PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100%	0	\$0.00	NA												
Total		13	\$4,500,959.00	100%	0	\$0.00													
3138EB3B9	PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100%	0	\$0.00	NA												
Total		51	\$15,593,839.00	100%	0	\$0.00													
3138EB3C7	PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100%	0	\$0.00	NA												
Total		27	\$2,310,045.00	100%	0	\$0.00													
3138EB3D5	PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100%	0	\$0.00	NA												
Total		12	\$1,411,370.00	100%	0	\$0.00													
3138EB3E3	PROSPECT MORTGAGE, LLC	22	\$3,087,932.00	100%	0	\$0.00	NA												
Total		22	\$3,087,932.00	100%	0	\$0.00													
3138EB3F0	PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100%	0	\$0.00	NA												
Total		14	\$1,833,095.00	100%	0	\$0.00													
3138EB3G8	PROSPECT MORTGAGE, LLC	16	\$1,319,650.00	100%	0	\$0.00	NA												

3138EB4F9	PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100%	0	\$0.00	NA												
Total		7	\$1,068,582.06	100%	0	\$0.00	NA												
3138EB4G7	PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100%	0	\$0.00	NA												
Total		20	\$5,722,575.00	100%	0	\$0.00	NA												
3138EB4H5	PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100%	0	\$0.00	NA												
Total		11	\$2,712,872.65	100%	0	\$0.00	NA												
3138EB4J1	PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100%	0	\$0.00	NA												
Total		11	\$1,047,369.00	100%	0	\$0.00	NA												
3138EB4Y8	INDEPENDENT BANK	17	\$1,036,958.45	100%	0	\$0.00	NA												
Total		17	\$1,036,958.45	100%	0	\$0.00	NA												
3138EB4Z5	INDEPENDENT BANK	17	\$1,636,400.00	100%	0	\$0.00	NA												
Total		17	\$1,636,400.00	100%	0	\$0.00	NA												
3138EB5A9	INDEPENDENT BANK	14	\$1,830,250.00	100%	0	\$0.00	NA												
Total		14	\$1,830,250.00	100%	0	\$0.00	NA												
3138EB5B7	SUN WEST MORTGAGE COMPANY INC.	8	\$1,489,790.00	88.18%	0	\$0.00	NA												
	Unavailable	1	\$199,730.60	11.82%	0	\$0.00	NA												
Total		9	\$1,689,520.60	100%	0	\$0.00	NA												
3138EB5D3	SUN WEST MORTGAGE COMPANY INC.	3	\$413,500.00	36.26%	0	\$0.00	NA												
	Unavailable	4	\$726,775.00	63.74%	0	\$0.00	NA												
Total		7	\$1,140,275.00	100%	0	\$0.00	NA												
3138EB5G6	PNC BANK, N.A.	83	\$25,922,350.94	100%	0	\$0.00	NA												
Total		83	\$25,922,350.94	100%	0	\$0.00	NA												
3138EB5H4	LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43%	0	\$0.00	NA												
	Unavailable	12	\$713,359.46	62.57%	0	\$0.00	NA												
Total		20	\$1,140,103.87	100%	0	\$0.00	NA												
3138EB5J0	Unavailable	5	\$1,482,148.88	100%	0	\$0.00	NA												
Total		5	\$1,482,148.88	100%	0	\$0.00	NA												
3138EB5K7	Unavailable	16	\$2,675,077.31	100%	0	\$0.00	NA												
Total		16	\$2,675,077.31	100%	0	\$0.00	NA												
3138EB5L5	Unavailable	9	\$1,725,058.76	100%	0	\$0.00	NA												
Total		9	\$1,725,058.76	100%	0	\$0.00	NA												
3138EB5N1	Unavailable	102	\$24,472,115.93	100%	0	\$0.00	NA												
Total		102	\$24,472,115.93	100%	0	\$0.00	NA												
3138EB5P6	Unavailable	41	\$9,454,736.37	100%	0	\$0.00	NA												
Total		41	\$9,454,736.37	100%	0	\$0.00	NA												
3138EB5R2	FIRST PLACE BANK	15	\$952,351.94	93.16%	0	\$0.00	NA												
	Unavailable	1	\$69,898.96	6.84%	0	\$0.00	NA												
Total		16	\$1,022,250.90	100%	0	\$0.00	NA												
3138EB5S0	FIRST PLACE BANK	24	\$1,589,805.01	100%	0	\$0.00	NA												
Total		24	\$1,589,805.01	100%	0	\$0.00	NA												
3138EB5T8	FIRST PLACE BANK	12	\$1,191,296.26	85.05%	0	\$0.00	NA												
	Unavailable	2	\$209,355.66	14.95%	0	\$0.00	NA												

3138EBBH7	Unavailable	19	\$2,996,180.84	100%	0	\$0.00	NA												
Total		19	\$2,996,180.84	100%	0	\$0.00													
3138EBBJ3	Unavailable	64	\$16,013,703.62	100%	0	\$0.00	NA												
Total		64	\$16,013,703.62	100%	0	\$0.00													
3138EBBK0	Unavailable	95	\$21,147,124.49	100%	0	\$0.00	NA												
Total		95	\$21,147,124.49	100%	0	\$0.00													
3138EBBL8	Unavailable	71	\$19,554,781.84	100%	0	\$0.00	NA												
Total		71	\$19,554,781.84	100%	0	\$0.00													
3138EBBM6	Unavailable	8	\$1,762,116.16	100%	0	\$0.00	NA												
Total		8	\$1,762,116.16	100%	0	\$0.00													
3138EBBN4	Unavailable	6	\$1,387,947.15	100%	0	\$0.00	NA												
Total		6	\$1,387,947.15	100%	0	\$0.00													
3138EBBP9	BANK OF AMERICA, N.A.	16	\$1,523,345.00	100%	0	\$0.00	NA												
Total		16	\$1,523,345.00	100%	0	\$0.00													
3138EBBQ7	BANK OF AMERICA, N.A.	8	\$1,286,221.67	100%	0	\$0.00	NA												
Total		8	\$1,286,221.67	100%	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													
3138EBBS3	BANK OF AMERICA, N.A.	5	\$1,343,132.76	100%	0	\$0.00	NA												
Total		5	\$1,343,132.76	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													
3138EBBV6	BANK OF AMERICA, N.A.	36	\$2,138,950.64	100%	0	\$0.00	NA												
Total		36	\$2,138,950.64	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												

3138EBFL4	Unavailable	16	\$4,649,864.83	100%	0	\$0.00	NA												
Total		16	\$4,649,864.83	100%	0	\$0.00													
3138EBFM2	Unavailable	12	\$2,631,159.74	100%	0	\$0.00	NA												
Total		12	\$2,631,159.74	100%	0	\$0.00													
3138EBFQ3	CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31%	0	\$0.00	NA												
	Unavailable	2	\$187,044.51	16.69%	0	\$0.00	NA												
Total		14	\$1,120,525.28	100%	0	\$0.00													
3138EBFR1	CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3%	0	\$0.00	NA												
	Unavailable	1	\$361,965.71	34.7%	0	\$0.00	NA												
Total		6	\$1,043,127.21	100%	0	\$0.00													
3138EBFS9	CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71%	0	\$0.00	NA												
	Unavailable	4	\$518,786.06	50.29%	0	\$0.00	NA												
Total		10	\$1,031,596.82	100%	0	\$0.00													
3138EBFU4	Unavailable	24	\$5,496,502.47	100%	0	\$0.00	NA												
Total		24	\$5,496,502.47	100%	0	\$0.00													
3138EBFV2	CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46%	0	\$0.00	NA												
	Unavailable	7	\$1,035,925.14	70.54%	0	\$0.00	NA												
Total		10	\$1,468,545.06	100%	0	\$0.00													
3138EBFW0	Unavailable	9	\$1,758,426.55	100%	0	\$0.00	NA												
Total		9	\$1,758,426.55	100%	0	\$0.00													
3138EBFX8	CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29%	0	\$0.00	NA												
	Unavailable	4	\$627,764.51	61.71%	0	\$0.00	NA												
Total		7	\$1,017,315.84	100%	0	\$0.00													
3138EBG25	PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78%	0	\$0.00	NA												
	Unavailable	3	\$642,052.72	11.22%	0	\$0.00	NA												
Total		22	\$5,722,452.32	100%	0	\$0.00													
3138EBG33	PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54%	0	\$0.00	NA												
	Unavailable	78	\$10,865,384.69	52.46%	0	\$0.00	NA												
Total		150	\$20,711,871.46	100%	0	\$0.00													
3138EBG41	PHH MORTGAGE CORPORATION	93	\$6,208,506.70	54.81%	0	\$0.00	NA												
	Unavailable	74	\$5,118,421.42	45.19%	0	\$0.00	NA												
Total		167	\$11,326,928.12	100%	0	\$0.00													
3138EBG58	PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73%	0	\$0.00	NA												
	Unavailable	18	\$4,861,919.80	49.27%	0	\$0.00	NA												
Total		35	\$9,867,056.10	100%	0	\$0.00													
3138EBG66	PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67%	0	\$0.00	NA												
	Unavailable	80	\$7,981,712.04	60.33%	0	\$0.00	NA												
Total		133	\$13,231,094.18	100%	0	\$0.00													
3138EBG74	PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100%	0	\$0.00	NA												
Total		277	\$77,121,304.85	100%	0	\$0.00													
3138EBG82	PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75%	0	\$0.00	NA												
	Unavailable	66	\$7,783,379.98	62.25%	0	\$0.00	NA												
Total		106	\$12,503,439.15	100%	0	\$0.00													
3138EBG90	PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75%	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
Total		16	\$4,018,820.19	100%	0	\$0.00	0												
3138EBGB5	PHH MORTGAGE CORPORATION	11	\$1,938,469.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$620,168.07	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,558,637.07	100%	0	\$0.00	0												
3138EBGC3	PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$241,966.18	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,956,848.42	100%	0	\$0.00	0												
3138EBGD1	PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$401,458.50	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,443,733.46	100%	0	\$0.00	0												
3138EBGE9	PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,651,026.28	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,509,201.33	100%	0	\$0.00	0												
3138EBGF6	PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$18,417,541.74	100%	0	\$0.00	0												
3138EBGG4	PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,373,123.14	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,287,000.81	100%	0	\$0.00	0												
3138EBGH2	PHH MORTGAGE CORPORATION	15	\$2,485,894.31	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,112,752.97	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,598,647.28	100%	0	\$0.00	0												
3138EBGJ8	Unavailable	12	\$2,238,365.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,238,365.13	100%	0	\$0.00	0												
3138EBGK5	Unavailable	7	\$1,507,504.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,507,504.49	100%	0	\$0.00	0												
3138EBGL3	PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$806,391.63	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,347,528.17	100%	0	\$0.00	0												
3138EBGM1	PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,786,829.83	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,137,244.87	100%	0	\$0.00	0												
3138EBGN9	PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$925,306.20	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,171,656.20	100%	0	\$0.00	0												
3138EBGP4	PHH MORTGAGE CORPORATION	5	\$1,012,242.09	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,603,756.07	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,615,998.16	100%	0	\$0.00	0												
3138EBGQ2	PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$629,974.44	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,714,678.48	100%	0	\$0.00	0												
3138EBGR0	PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EBHA6	Unavailable	55	\$10,289,530.81	100%	0	\$0.00	NA												
Total		55	\$10,289,530.81	100%	0	\$0.00	NA												
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	NA												
3138EBHC2	PHH MORTGAGE CORPORATION	25	\$1,562,270.92	46.19%	0	\$0.00	NA												
	Unavailable	31	\$1,819,750.00	53.81%	0	\$0.00	NA												
Total		56	\$3,382,020.92	100%	0	\$0.00	NA												
3138EBHD0	PHH MORTGAGE CORPORATION	9	\$2,359,131.33	45.75%	0	\$0.00	NA												
	Unavailable	11	\$2,797,683.47	54.25%	0	\$0.00	NA												
Total		20	\$5,156,814.80	100%	0	\$0.00	NA												
3138EBHE8	PHH MORTGAGE CORPORATION	17	\$1,700,057.94	50.6%	0	\$0.00	NA												
	Unavailable	17	\$1,660,041.40	49.4%	0	\$0.00	NA												
Total		34	\$3,360,099.34	100%	0	\$0.00	NA												
3138EBHF5	PHH MORTGAGE CORPORATION	26	\$7,567,224.83	100%	0	\$0.00	NA												
Total		26	\$7,567,224.83	100%	0	\$0.00	NA												
3138EBHG3	PHH MORTGAGE CORPORATION	3	\$351,200.00	23.16%	0	\$0.00	NA												
	Unavailable	10	\$1,165,248.73	76.84%	0	\$0.00	NA												
Total		13	\$1,516,448.73	100%	0	\$0.00	NA												
3138EBHH1	PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21%	0	\$0.00	NA												
	Unavailable	5	\$794,483.52	28.79%	0	\$0.00	NA												
Total		17	\$2,759,649.17	100%	0	\$0.00	NA												
3138EBHJ7	PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34%	0	\$0.00	NA												
	Unavailable	4	\$1,171,636.40	7.66%	0	\$0.00	NA												
Total		56	\$15,299,875.69	100%	0	\$0.00	NA												
3138EBHK4	PHH MORTGAGE CORPORATION	34	\$9,235,674.15	90.53%	0	\$0.00	NA												
	Unavailable	3	\$966,000.00	9.47%	0	\$0.00	NA												
Total		37	\$10,201,674.15	100%	0	\$0.00	NA												
3138EBHL2	PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92%	0	\$0.00	NA												
	Unavailable	160	\$46,170,838.60	99.08%	0	\$0.00	NA												
Total		161	\$46,601,873.60	100%	0	\$0.00	NA												
3138EBHM0	PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17%	0	\$0.00	NA												
	Unavailable	2	\$793,700.00	7.83%	0	\$0.00	NA												
Total		37	\$10,141,993.99	100%	0	\$0.00	NA												
3138EBHN8	PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2%	0	\$0.00	NA												
	Unavailable	15	\$4,598,360.49	34.8%	0	\$0.00	NA												
Total		50	\$13,215,381.33	100%	0	\$0.00	NA												
3138EBHP3	PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17%	0	\$0.00	NA												
	Unavailable	21	\$6,557,820.04	25.83%	0	\$0.00	NA												
Total		91	\$25,384,317.93	100%	0	\$0.00	NA												
3138EBHQ1	PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	3.43%	0	\$0.00	NA												
Total		46	\$12,154,575.13	100%	0	\$0.00	NA												
3138EBHR9	PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72%	0	\$0.00	NA												
	Unavailable	10	\$3,777,566.15	37.28%	0	\$0.00	NA												

3138EBS5	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												
3138EBS3	PHH MORTGAGE CORPORATION	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
	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												
3138EBS0	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												
3138EBS8	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												
3138EBS6	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												
3138EBS4	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												
3138EBS2	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												
3138EBS9	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												
3138EBSA2	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												
3138EBSB0	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												
3138EBSB8	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												
3138EBSB6	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												
3138EBSB4	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												
3138EBSB1	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												
3138EBSB9	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												
3138EBS27	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

	Unavailable	16	\$5,390,829.16	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,998,126.47	100%	0	\$0.00	0												
3138EBS30	Unavailable	18	\$5,735,714.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,735,714.10	100%	0	\$0.00	0												
3138EBS48	GMAC MORTGAGE, LLC	3	\$178,500.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$945,110.39	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,123,610.39	100%	0	\$0.00	0												
3138EBS55	GMAC MORTGAGE, LLC	3	\$280,279.49	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,637,331.74	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,917,611.23	100%	0	\$0.00	0												
3138EBS63	Unavailable	8	\$1,939,921.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,939,921.02	100%	0	\$0.00	0												
3138EBS71	GMAC MORTGAGE, LLC	3	\$708,159.53	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,440,572.45	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,148,731.98	100%	0	\$0.00	0												
3138EBS89	GMAC MORTGAGE, LLC	1	\$174,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,079,803.66	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,254,603.66	100%	0	\$0.00	0												
3138EBS97	GMAC MORTGAGE, LLC	12	\$2,490,435.78	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,197,539.34	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,687,975.12	100%	0	\$0.00	0												
3138EBSG1	GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,613,676.80	100%	0	\$0.00	0												
3138EBSH9	GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,605,927.02	100%	0	\$0.00	0												
3138EBSJ5	GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$98,777,251.47	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$121,636,949.16	100%	0	\$0.00	0												
3138EBSK2	Unavailable	34	\$8,660,058.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,660,058.74	100%	0	\$0.00	0												
3138EBSL0	GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,291,441.45	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,561,522.40	100%	0	\$0.00	0												
3138EBSM8	GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,900,750.39	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,214,426.27	100%	0	\$0.00	0												
3138EBSN6	GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,611,615.82	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$22,494,802.00	100%	0	\$0.00	0												
3138EBSPI	GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,571,052.49	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,002,018.15	100%	0	\$0.00	0												
3138EBSQ9	GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$2,670,862.63	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,020,914.84	100%	0	\$0.00	0												
3138ESBR7	GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,654,363.01	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,347,727.45	100%	0	\$0.00	0												
3138EBSS5	GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$29,056,128.42	100%	0	\$0.00	0												
3138EBST3	GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,932,677.02	100%	0	\$0.00	0												
3138EBSU0	GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,698,984.96	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,476,687.22	100%	0	\$0.00	0												
3138EBSV8	GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,312,401.07	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,522,710.15	100%	0	\$0.00	0												
3138EBSW6	GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,981,093.93	100%	0	\$0.00	0												
3138EBSX4	GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,470,193.90	100%	0	\$0.00	0												
3138EBSY2	GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,187,960.62	100%	0	\$0.00	0												
3138EBSZ9	GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$25,047,842.79	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$50,027,065.11	100%	0	\$0.00	0												
3138EBT21	GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,276,512.26	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,534,729.58	100%	0	\$0.00	0												
3138EBT39	GMAC MORTGAGE, LLC	2	\$404,396.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,290,435.63	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,694,831.63	100%	0	\$0.00	0												
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,679,019.82	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,555,481.59	100%	0	\$0.00	0												
3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,035,802.83	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,661,106.45	100%	0	\$0.00	0												
3138EBT62	GMAC MORTGAGE, LLC	2	\$638,111.80	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$640,317.13	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,278,428.93	100%	0	\$0.00	0												
3138EBT88	GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,309,184.78	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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
	Unavailable	14	\$1,892,509.08	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,375,016.87	100%	0	\$0.00	0												
3138EBUF0	GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,144,712.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$23,579,027.95	100%	0	\$0.00	0												
3138EBUH6	GMAC MORTGAGE, LLC	9	\$895,019.84	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$889,976.00	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,784,995.84	100%	0	\$0.00	0												
3138EBUJ2	GMAC MORTGAGE, LLC	3	\$718,305.07	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$851,470.93	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,569,776.00	100%	0	\$0.00	0												
3138EBUK9	GMAC MORTGAGE, LLC	90	\$25,411,285.75	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	209	\$61,360,430.41	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$86,771,716.16	100%	0	\$0.00	0												
3138EBUL7	GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$361,173.75	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,430,583.22	100%	0	\$0.00	0												
3138EBUM5	GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,266,668.11	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,572,778.50	100%	0	\$0.00	0												
3138EBUN3	GMAC MORTGAGE, LLC	2	\$317,723.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,413,368.45	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,731,091.45	100%	0	\$0.00	0												
3138EBUQ6	GMAC MORTGAGE, LLC	3	\$516,800.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,602,217.61	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,119,017.61	100%	0	\$0.00	0												
3138EBUR4	GMAC MORTGAGE, LLC	5	\$932,272.12	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$276,000.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,208,272.12	100%	0	\$0.00	0												
3138EBV28	NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,693,922.42	100%	0	\$0.00	0												
3138EBV36	NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,482,142.84	100%	0	\$0.00	0												
3138EBV44	NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,687,874.20	100%	0	\$0.00	0												
3138EBV51	LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$475,711.46	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,029,744.08	100%	0	\$0.00	0												
3138EBV69	LAKE MICHIGAN CREDIT UNION	22	\$2,152,028.44	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$424,644.51	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,576,672.95	100%	0	\$0.00	0												
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$385,994.94	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,781,329.75	100%	0	\$0.00	0												
3138EBV93	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$678,454.03	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,817,460.03	100%	0	\$0.00	0												
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$816,289.13	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,221,945.86	100%	0	\$0.00	0												
3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,290,338.11	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,784,780.15	100%	0	\$0.00	0												
3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$946,611.07	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,900,547.49	100%	0	\$0.00	0												
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA												
Total		24	\$3,129,073.04	100%	0	\$0.00													
3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53%	0	\$0.00	NA												
	Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA												
Total		18	\$2,922,351.52	100%	0	\$0.00													
3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29%	0	\$0.00	NA												
	Unavailable	8	\$2,281,039.31	62.71%	0	\$0.00	NA												
Total		12	\$3,637,666.57	100%	0	\$0.00													
3138EBVR3	Unavailable	7	\$2,281,805.13	100%	0	\$0.00	NA												
Total		7	\$2,281,805.13	100%	0	\$0.00													
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67%	0	\$0.00	NA												
	Unavailable	3	\$714,024.90	14.33%	0	\$0.00	NA												
Total		24	\$4,983,801.92	100%	0	\$0.00													
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25%	0	\$0.00	NA												
	Unavailable	1	\$216,214.90	7.75%	0	\$0.00	NA												
Total		14	\$2,788,347.54	100%	0	\$0.00													
3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA												
	Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA												
Total		20	\$4,094,601.36	100%	0	\$0.00													
3138EBVV4	NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27%	0	\$0.00	NA												
	Unavailable	3	\$591,717.78	8.73%	0	\$0.00	NA												
Total		27	\$6,777,270.21	100%	0	\$0.00													
3138EBVW2	NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31%	0	\$0.00	NA												
	Unavailable	4	\$353,941.64	11.69%	0	\$0.00	NA												
Total		34	\$3,026,572.51	100%	0	\$0.00													
3138EBVX0	NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57%	0	\$0.00	NA												
	Unavailable	1	\$149,630.38	11.43%	0	\$0.00	NA												
Total		9	\$1,309,053.66	100%	0	\$0.00													
3138EBVY8	NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48%	0	\$0.00	NA												
	Unavailable	1	\$262,177.23	22.52%	0	\$0.00	NA												
Total		5	\$1,164,430.51	100%	0	\$0.00													
3138EBVZ5	NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100%	0	\$0.00	NA												
Total		9	\$1,831,412.99	100%	0	\$0.00													
3138EBW27	CITIMORTGAGE, INC.	61	\$5,921,908.42	61.42%	0	\$0.00	NA												
	Unavailable	38	\$3,720,022.87	38.58%	0	\$0.00	NA												
Total		99	\$9,641,931.29	100%	0	\$0.00													
3138EBW35	CITIMORTGAGE, INC.	52	\$6,084,802.42	64.21%	0	\$0.00	NA												
	Unavailable	29	\$3,391,647.31	35.79%	0	\$0.00	NA												
Total		81	\$9,476,449.73	100%	0	\$0.00													
3138EBW43	CITIMORTGAGE, INC.	67	\$9,213,125.07	54.5%	0	\$0.00	NA												
	Unavailable	55	\$7,690,641.04	45.5%	0	\$0.00	NA												
Total		122	\$16,903,766.11	100%	0	\$0.00													
3138EBW50	CITIMORTGAGE, INC.	48	\$10,915,297.89	94.3%	0	\$0.00	NA												
	Unavailable	3	\$659,365.95	5.7%	0	\$0.00	NA												
Total		51	\$11,574,663.84	100%	0	\$0.00													

3138EBW68	CITIMORTGAGE, INC.	14	\$3,271,105.96	82.28%	0	\$0.00	NA												
	Unavailable	3	\$704,491.90	17.72%	0	\$0.00	NA												
Total		17	\$3,975,597.86	100%	0	\$0.00													
3138EBW76	CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2%	0	\$0.00	NA												
	Unavailable	1	\$151,950.00	4.8%	0	\$0.00	NA												
Total		13	\$3,167,362.81	100%	0	\$0.00													
3138EBW84	CITIMORTGAGE, INC.	9	\$1,941,768.77	78.37%	0	\$0.00	NA												
	Unavailable	2	\$535,858.82	21.63%	0	\$0.00	NA												
Total		11	\$2,477,627.59	100%	0	\$0.00													
3138EBW92	CITIMORTGAGE, INC.	128	\$12,440,676.93	87.32%	0	\$0.00	NA												
	Unavailable	18	\$1,807,119.65	12.68%	0	\$0.00	NA												
Total		146	\$14,247,796.58	100%	0	\$0.00													
3138EBWA9	CITIMORTGAGE, INC.	145	\$34,289,728.62	98.11%	0	\$0.00	NA												
	Unavailable	3	\$662,152.80	1.89%	0	\$0.00	NA												
Total		148	\$34,951,881.42	100%	0	\$0.00													
3138EBWB7	CITIMORTGAGE, INC.	80	\$7,840,214.07	73.4%	0	\$0.00	NA												
	Unavailable	29	\$2,841,114.74	26.6%	0	\$0.00	NA												
Total		109	\$10,681,328.81	100%	0	\$0.00													
3138EBWC5	CITIMORTGAGE, INC.	154	\$40,533,211.03	99.02%	0	\$0.00	NA												
	Unavailable	1	\$400,483.82	0.98%	0	\$0.00	NA												
Total		155	\$40,933,694.85	100%	0	\$0.00													
3138EBWD3	CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28%	0	\$0.00	NA												
	Unavailable	26	\$3,078,713.58	30.72%	0	\$0.00	NA												
Total		85	\$10,021,404.59	100%	0	\$0.00													
3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7%	0	\$0.00	NA												
	Unavailable	4	\$1,013,656.41	1.3%	0	\$0.00	NA												
Total		288	\$78,199,778.64	100%	0	\$0.00													
3138EBWF8	CITIMORTGAGE, INC.	76	\$10,454,379.51	63.81%	0	\$0.00	NA												
	Unavailable	43	\$5,928,249.69	36.19%	0	\$0.00	NA												
Total		119	\$16,382,629.20	100%	0	\$0.00													
3138EBWG6	CITIMORTGAGE, INC.	60	\$14,135,193.70	57.6%	0	\$0.00	NA												
	Unavailable	42	\$10,404,335.12	42.4%	0	\$0.00	NA												
Total		102	\$24,539,528.82	100%	0	\$0.00													
3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32%	0	\$0.00	NA												
	Unavailable	40	\$6,500,831.49	39.68%	0	\$0.00	NA												
Total		101	\$16,381,673.06	100%	0	\$0.00													
3138EBWJ0	CITIMORTGAGE, INC.	62	\$13,375,774.77	34.29%	0	\$0.00	NA												
	Unavailable	92	\$25,629,857.89	65.71%	0	\$0.00	NA												
Total		154	\$39,005,632.66	100%	0	\$0.00													
3138EBWK7	CITIMORTGAGE, INC.	38	\$10,427,374.87	60.94%	0	\$0.00	NA												
	Unavailable	21	\$6,684,335.00	39.06%	0	\$0.00	NA												
Total		59	\$17,111,709.87	100%	0	\$0.00													
3138EBWL5	CITIMORTGAGE, INC.	47	\$8,784,072.16	69.94%	0	\$0.00	NA												
	Unavailable	20	\$3,775,757.65	30.06%	0	\$0.00	NA												
Total		67	\$12,559,829.81	100%	0	\$0.00													
3138EBWM3	CITIMORTGAGE, INC.	46	\$9,717,377.27	76.51%	0	\$0.00	NA												

	Unavailable	14	\$2,982,668.95	23.49%	0	\$0.00	NA												
Total		60	\$12,700,046.22	100%	0	\$0.00													
3138EBWN1	CITIMORTGAGE, INC.	14	\$2,780,693.44	100%	0	\$0.00	NA												
Total		14	\$2,780,693.44	100%	0	\$0.00													
3138EBWP6	CITIMORTGAGE, INC.	26	\$1,871,359.69	100%	0	\$0.00	NA												
Total		26	\$1,871,359.69	100%	0	\$0.00													
3138EBWQ4	CITIMORTGAGE, INC.	58	\$12,985,145.38	100%	0	\$0.00	NA												
Total		58	\$12,985,145.38	100%	0	\$0.00													
3138EBWR2	CITIMORTGAGE, INC.	39	\$3,777,845.14	100%	0	\$0.00	NA												
Total		39	\$3,777,845.14	100%	0	\$0.00													
3138EBWS0	CITIMORTGAGE, INC.	59	\$13,069,197.64	100%	0	\$0.00	NA												
Total		59	\$13,069,197.64	100%	0	\$0.00													
3138EBWT8	CITIMORTGAGE, INC.	28	\$3,327,212.23	96.72%	0	\$0.00	NA												
	Unavailable	1	\$112,881.88	3.28%	0	\$0.00	NA												
Total		29	\$3,440,094.11	100%	0	\$0.00													
3138EBWU5	CITIMORTGAGE, INC.	104	\$23,796,837.27	98.29%	0	\$0.00	NA												
	Unavailable	2	\$413,712.35	1.71%	0	\$0.00	NA												
Total		106	\$24,210,549.62	100%	0	\$0.00													
3138EBWV3	CITIMORTGAGE, INC.	31	\$4,187,141.88	100%	0	\$0.00	NA												
Total		31	\$4,187,141.88	100%	0	\$0.00													
3138EBWW1	CITIMORTGAGE, INC.	19	\$3,071,440.13	100%	0	\$0.00	NA												
Total		19	\$3,071,440.13	100%	0	\$0.00													
3138EBWX9	CITIMORTGAGE, INC.	27	\$5,045,099.92	96.48%	0	\$0.00	NA												
	Unavailable	1	\$184,317.30	3.52%	0	\$0.00	NA												
Total		28	\$5,229,417.22	100%	0	\$0.00													
3138EBWY7	CITIMORTGAGE, INC.	14	\$2,955,102.81	100%	0	\$0.00	NA												
Total		14	\$2,955,102.81	100%	0	\$0.00													
3138EBWZ4	CITIMORTGAGE, INC.	56	\$3,788,727.42	77.15%	0	\$0.00	NA												
	Unavailable	16	\$1,122,082.52	22.85%	0	\$0.00	NA												
Total		72	\$4,910,809.94	100%	0	\$0.00													
3138EBX26	CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94%	0	\$0.00	NA												
	Unavailable	32	\$4,444,105.62	47.06%	0	\$0.00	NA												
Total		68	\$9,442,970.62	100%	0	\$0.00													
3138EBX34	CITIMORTGAGE, INC.	6	\$1,339,960.00	52.86%	0	\$0.00	NA												
	Unavailable	4	\$1,195,000.00	47.14%	0	\$0.00	NA												
Total		10	\$2,534,960.00	100%	0	\$0.00													
3138EBX42	CITIMORTGAGE, INC.	4	\$839,538.00	68.04%	0	\$0.00	NA												
	Unavailable	1	\$394,430.88	31.96%	0	\$0.00	NA												
Total		5	\$1,233,968.88	100%	0	\$0.00													
3138EBX59	CITIMORTGAGE, INC.	10	\$2,740,335.00	65.35%	0	\$0.00	NA												
	Unavailable	5	\$1,453,150.89	34.65%	0	\$0.00	NA												
Total		15	\$4,193,485.89	100%	0	\$0.00													
3138EBX67	CITIMORTGAGE, INC.	26	\$7,016,043.00	62.03%	0	\$0.00	NA												
	Unavailable	13	\$4,293,998.78	37.97%	0	\$0.00	NA												

Total		39	\$11,310,041.78	100%	0	\$0.00												
3138EBX75	CITIMORTGAGE, INC.	11	\$2,886,442.00	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,181,912.43	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,068,354.43	100%	0	\$0.00												
3138EBX83	CITIMORTGAGE, INC.	23	\$5,387,222.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,395.43	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,634,617.43	100%	0	\$0.00												
3138EBX91	CITIMORTGAGE, INC.	21	\$1,506,900.50	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$275,106.09	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,782,006.59	100%	0	\$0.00												
3138EBXA8	CITIMORTGAGE, INC.	93	\$12,651,757.70	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,736,937.71	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$16,388,695.41	100%	0	\$0.00												
3138EBXB6	CITIMORTGAGE, INC.	53	\$11,051,981.78	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,996,565.07	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,048,546.85	100%	0	\$0.00												
3138EBXC4	CITIMORTGAGE, INC.	62	\$12,899,831.77	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,503,408.57	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,403,240.34	100%	0	\$0.00												
3138EBXD2	CITIMORTGAGE, INC.	41	\$8,768,945.22	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,233.14	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,910,178.36	100%	0	\$0.00												
3138EBXE0	CITIMORTGAGE, INC.	31	\$5,755,226.58	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$44,586,441.25	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$50,341,667.83	100%	0	\$0.00												
3138EBXF7	Unavailable	40	\$20,467,306.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$20,467,306.55	100%	0	\$0.00												
3138EBXG5	CITIMORTGAGE, INC.	11	\$2,011,084.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,011,084.53	100%	0	\$0.00												
3138EBXJ9	CITIMORTGAGE, INC.	7	\$1,826,076.38	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,014,172.68	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,840,249.06	100%	0	\$0.00												
3138EBXK6	CITIMORTGAGE, INC.	36	\$8,694,229.71	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,081,649.85	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$51,775,879.56	100%	0	\$0.00												
3138EBXL4	CITIMORTGAGE, INC.	1	\$285,300.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,325,455.11	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,610,755.11	100%	0	\$0.00												
3138EBXM2	CITIMORTGAGE, INC.	184	\$55,593,361.90	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$134,386,361.77	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		606	\$189,979,723.67	100%	0	\$0.00												
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
	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
Total		71	\$22,760,760.81	100%	0	\$0.00												
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

	Unavailable	1	\$333,750.00	21.84%	0	\$0.00	NA												
Total		5	\$1,528,478.00	100%	0	\$0.00													
3138EBXQ3	CITIMORTGAGE, INC.	61	\$13,564,771.05	75.18%	0	\$0.00	NA												
	Unavailable	17	\$4,477,126.40	24.82%	0	\$0.00	NA												
Total		78	\$18,041,897.45	100%	0	\$0.00													
3138EBXR1	CITIMORTGAGE, INC.	35	\$9,987,137.40	92.4%	0	\$0.00	NA												
	Unavailable	3	\$820,921.17	7.6%	0	\$0.00	NA												
Total		38	\$10,808,058.57	100%	0	\$0.00													
3138EBXS9	CITIMORTGAGE, INC.	48	\$10,277,996.71	35.38%	0	\$0.00	NA												
	Unavailable	72	\$18,775,187.61	64.62%	0	\$0.00	NA												
Total		120	\$29,053,184.32	100%	0	\$0.00													
3138EBXT7	CITIMORTGAGE, INC.	4	\$1,065,685.26	77.73%	0	\$0.00	NA												
	Unavailable	1	\$305,333.93	22.27%	0	\$0.00	NA												
Total		5	\$1,371,019.19	100%	0	\$0.00													
3138EBXU4	CITIMORTGAGE, INC.	9	\$936,475.14	59.24%	0	\$0.00	NA												
	Unavailable	5	\$644,421.75	40.76%	0	\$0.00	NA												
Total		14	\$1,580,896.89	100%	0	\$0.00													
3138EBXX8	CITIMORTGAGE, INC.	24	\$1,578,624.00	61.44%	0	\$0.00	NA												
	Unavailable	14	\$990,743.19	38.56%	0	\$0.00	NA												
Total		38	\$2,569,367.19	100%	0	\$0.00													
3138EBXY6	CITIMORTGAGE, INC.	28	\$2,700,830.00	56.31%	0	\$0.00	NA												
	Unavailable	21	\$2,095,837.75	43.69%	0	\$0.00	NA												
Total		49	\$4,796,667.75	100%	0	\$0.00													
3138EBXZ3	CITIMORTGAGE, INC.	20	\$2,363,640.34	57.38%	0	\$0.00	NA												
	Unavailable	15	\$1,755,639.14	42.62%	0	\$0.00	NA												
Total		35	\$4,119,279.48	100%	0	\$0.00													
3138EBYA7	CITIMORTGAGE, INC.	18	\$4,236,328.00	100%	0	\$0.00	NA												
Total		18	\$4,236,328.00	100%	0	\$0.00													
3138EBYB5	CITIMORTGAGE, INC.	16	\$1,546,764.00	75.31%	0	\$0.00	NA												
	Unavailable	5	\$507,135.33	24.69%	0	\$0.00	NA												
Total		21	\$2,053,899.33	100%	0	\$0.00													
3138EBYC3	CITIMORTGAGE, INC.	16	\$4,815,417.45	100%	0	\$0.00	NA												
Total		16	\$4,815,417.45	100%	0	\$0.00													
3138EBYD1	CITIMORTGAGE, INC.	29	\$7,041,734.52	96%	0	\$0.00	NA												
	Unavailable	1	\$293,305.46	4%	0	\$0.00	NA												
Total		30	\$7,335,039.98	100%	0	\$0.00													
3138EBYE9	CITIMORTGAGE, INC.	9	\$1,070,805.00	82%	0	\$0.00	NA												
	Unavailable	2	\$235,058.35	18%	0	\$0.00	NA												
Total		11	\$1,305,863.35	100%	0	\$0.00													
3138EBYF6	CITIMORTGAGE, INC.	19	\$2,654,302.48	90.75%	0	\$0.00	NA												
	Unavailable	2	\$270,510.04	9.25%	0	\$0.00	NA												
Total		21	\$2,924,812.52	100%	0	\$0.00													
3138EBYG4	CITIMORTGAGE, INC.	15	\$3,534,892.00	86.26%	0	\$0.00	NA												
	Unavailable	2	\$562,862.60	13.74%	0	\$0.00	NA												
Total		17	\$4,097,754.60	100%	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	NA
	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	NA
Total		15	\$2,522,480.23	100%	0	\$0.00	0												
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	NA
	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	NA
Total		49	\$9,959,755.16	100%	0	\$0.00	0												
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	NA
	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	NA
Total		140	\$17,641,895.36	100%	0	\$0.00	0												
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	NA
Total		21	\$3,196,632.65	100%	0	\$0.00	0												
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	NA
	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	NA
Total		673	\$191,153,779.66	100%	0	\$0.00	0												
3138EBYN9	CITIMORTGAGE, INC.	1	\$293,365.63	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,764,204.26	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,057,569.89	100%	0	\$0.00	0												
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	NA
Total		13	\$3,243,928.85	100%	0	\$0.00	0												
3138EBYR0	CITIMORTGAGE, INC.	6	\$762,256.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,616,907.49	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,379,163.49	100%	0	\$0.00	0												
3138EBZ24	PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,251,809.22	100%	0	\$0.00	0												
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	NA
Total		27	\$1,502,904.04	100%	0	\$0.00	0												
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	NA
Total		10	\$1,012,541.22	100%	0	\$0.00	0												
3138EBZ57	PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,616.42	100%	0	\$0.00	0												
3138EBZ65	PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,072,886.25	100%	0	\$0.00	0												
3138EBZ81	PROSPECT MORTGAGE, LLC	6	\$1,543,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,543,665.00	100%	0	\$0.00	0												
3138EBZ99	PROSPECT MORTGAGE, LLC	13	\$4,240,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,240,728.00	100%	0	\$0.00	0												
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	NA
Total		25	\$4,092,543.30	100%	0	\$0.00	0												
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	NA
Total		18	\$2,457,572.96	100%	0	\$0.00	0												
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	NA
Total		14	\$1,389,082.39	100%	0	\$0.00	0												
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	NA

3138ECAZ6	FREEDOM MORTGAGE CORP.	3	\$511,200.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$732,700.00	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,243,900.00	100%	0	\$0.00	0												
3138ECB69	Unavailable	6	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,284,000.00	100%	0	\$0.00	0												
3138ECB77	Unavailable	9	\$2,271,531.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,271,531.00	100%	0	\$0.00	0												
3138ECBJ1	Unavailable	1	\$95,858.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$95,858.57	100%	0	\$0.00	0												
3138ECBK8	Unavailable	3	\$273,662.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$273,662.21	100%	0	\$0.00	0												
3138ECBL6	Unavailable	1	\$65,015.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,015.79	100%	0	\$0.00	0												
3138ECBM4	Unavailable	1	\$68,415.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$68,415.88	100%	0	\$0.00	0												
3138ECBN2	Unavailable	1	\$59,908.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$59,908.83	100%	0	\$0.00	0												
3138ECBP7	Unavailable	2	\$178,235.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$178,235.84	100%	0	\$0.00	0												
3138ECBQ5	Unavailable	6	\$920,843.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$920,843.01	100%	0	\$0.00	0												
3138ECBR3	Unavailable	1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$124,000.00	100%	0	\$0.00	0												
3138ECBS1	Unavailable	1	\$53,972.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,972.12	100%	0	\$0.00	0												
3138ECBT9	Unavailable	1	\$104,558.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$104,558.97	100%	0	\$0.00	0												
3138ECBU6	Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,408,250.00	100%	0	\$0.00	0												
3138ECBV4	Unavailable	7	\$1,687,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,687,450.00	100%	0	\$0.00	0												
3138ECBW2	Unavailable	8	\$1,573,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,573,736.00	100%	0	\$0.00	0												
3138ECBX0	Unavailable	5	\$1,124,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,124,450.00	100%	0	\$0.00	0												
3138ECBY8	Unavailable	5	\$1,417,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,417,200.00	100%	0	\$0.00	0												
3138ECC27	U.S. BANK N.A.	5	\$846,955.66	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,615,213.06	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,462,168.72	100%	0	\$0.00	0												
3138ECC35	U.S. BANK N.A.	6	\$816,307.54	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$2,862,009.78	77.81%	0	\$0.00	NA												
Total		27	\$3,678,317.32	100%	0	\$0.00													
3138ECC43	Unavailable	12	\$1,397,579.49	100%	0	\$0.00	NA												
Total		12	\$1,397,579.49	100%	0	\$0.00													
3138ECC50	U.S. BANK N.A.	5	\$497,610.27	19.19%	0	\$0.00	NA												
	Unavailable	21	\$2,095,814.24	80.81%	0	\$0.00	NA												
Total		26	\$2,593,424.51	100%	0	\$0.00													
3138ECC68	U.S. BANK N.A.	7	\$536,195.32	40.77%	0	\$0.00	NA												
	Unavailable	11	\$779,111.11	59.23%	0	\$0.00	NA												
Total		18	\$1,315,306.43	100%	0	\$0.00													
3138ECC76	Unavailable	13	\$3,593,275.88	100%	0	\$0.00	NA												
Total		13	\$3,593,275.88	100%	0	\$0.00													
3138ECC84	Unavailable	5	\$1,384,923.69	100%	0	\$0.00	NA												
Total		5	\$1,384,923.69	100%	0	\$0.00													
3138ECC92	Unavailable	5	\$1,433,239.14	100%	0	\$0.00	NA												
Total		5	\$1,433,239.14	100%	0	\$0.00													
3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54%	0	\$0.00	NA												
	Unavailable	12	\$2,417,312.88	46.46%	0	\$0.00	NA												
Total		27	\$5,202,991.93	100%	0	\$0.00													
3138ECCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55%	0	\$0.00	NA												
	Unavailable	3	\$631,492.82	31.45%	0	\$0.00	NA												
Total		8	\$2,007,632.53	100%	0	\$0.00													
3138ECCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04%	0	\$0.00	NA												
	Unavailable	7	\$1,308,744.25	31.96%	0	\$0.00	NA												
Total		17	\$4,094,311.38	100%	0	\$0.00													
3138ECCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88%	0	\$0.00	NA												
	Unavailable	7	\$1,991,109.49	16.12%	0	\$0.00	NA												
Total		49	\$12,355,276.58	100%	0	\$0.00													
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92%	0	\$0.00	NA												
	Unavailable	1	\$284,979.63	17.08%	0	\$0.00	NA												
Total		9	\$1,668,578.22	100%	0	\$0.00													
3138ECCP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	38.31%	0	\$0.00	NA												
Total		5	\$1,088,427.84	100%	0	\$0.00													
3138ECCQ4	U.S. BANK N.A.	33	\$8,737,794.99	30.63%	0	\$0.00	NA												
	Unavailable	69	\$19,787,998.88	69.37%	0	\$0.00	NA												
Total		102	\$28,525,793.87	100%	0	\$0.00													
3138ECCR2	U.S. BANK N.A.	14	\$2,259,830.39	36.85%	0	\$0.00	NA												
	Unavailable	24	\$3,871,946.25	63.15%	0	\$0.00	NA												
Total		38	\$6,131,776.64	100%	0	\$0.00													
3138ECCS0	U.S. BANK N.A.	20	\$2,721,312.43	48.47%	0	\$0.00	NA												
	Unavailable	21	\$2,893,037.37	51.53%	0	\$0.00	NA												
Total		41	\$5,614,349.80	100%	0	\$0.00													
3138ECCT8	U.S. BANK N.A.	8	\$918,419.55	27.06%	0	\$0.00	NA												
	Unavailable	21	\$2,475,543.14	72.94%	0	\$0.00	NA												

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													
3138ECDS9	Unavailable	5	\$1,273,000.00	100%	0	\$0.00	NA												
Total		5	\$1,273,000.00	100%	0	\$0.00													
3138ECDT7	Unavailable	13	\$2,506,150.00	100%	0	\$0.00	NA												
Total		13	\$2,506,150.00	100%	0	\$0.00													
3138ECDU4	Unavailable	6	\$1,262,850.00	100%	0	\$0.00	NA												
Total		6	\$1,262,850.00	100%	0	\$0.00													
3138ECDV2	Unavailable	6	\$1,070,750.00	100%	0	\$0.00	NA												
Total		6	\$1,070,750.00	100%	0	\$0.00													
3138ECDW0	Unavailable	7	\$1,109,630.00	100%	0	\$0.00	NA												
Total		7	\$1,109,630.00	100%	0	\$0.00													
3138ECDY6	Unavailable	24	\$6,412,269.00	100%	0	\$0.00	NA												
Total		24	\$6,412,269.00	100%	0	\$0.00													
3138ECDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100%	0	\$0.00	NA												
Total		200	\$14,095,012.97	100%	0	\$0.00													
3138ECE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53%	0	\$0.00	NA												
	Unavailable	8	\$2,468,297.15	35.47%	0	\$0.00	NA												
Total		30	\$6,958,111.22	100%	0	\$0.00													
3138ECE33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100%	0	\$0.00	NA												
Total		267	\$38,373,850.95	100%	0	\$0.00													
3138ECE41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100%	0	\$0.00	NA												
Total		7	\$2,030,242.83	100%	0	\$0.00													
3138ECE58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100%	0	\$0.00	NA												
Total		197	\$29,635,260.34	100%	0	\$0.00													
3138ECE66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100%	0	\$0.00	NA												
Total		151	\$34,074,797.62	100%	0	\$0.00													
3138ECE74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100%	0	\$0.00	NA												
Total		13	\$3,742,711.25	100%	0	\$0.00													
3138ECE82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100%	0	\$0.00	NA												
Total		96	\$22,517,933.19	100%	0	\$0.00													
3138ECE90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43%	0	\$0.00	NA												
	Unavailable	96	\$27,459,435.41	54.57%	0	\$0.00	NA												
Total		179	\$50,315,462.97	100%	0	\$0.00													
3138ECEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100%	0	\$0.00	NA												
Total		14	\$2,791,682.65	100%	0	\$0.00													
3138ECEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100%	0	\$0.00	NA												

3138ECH71	PNC BANK, N.A.	8	\$1,839,798.40	100%	0	\$0.00	NA												
Total		8	\$1,839,798.40	100%	0	\$0.00													
3138ECH89	PNC BANK, N.A.	7	\$1,267,821.91	100%	0	\$0.00	NA												
Total		7	\$1,267,821.91	100%	0	\$0.00													
3138ECH97	PNC BANK, N.A.	7	\$1,800,773.98	100%	0	\$0.00	NA												
Total		7	\$1,800,773.98	100%	0	\$0.00													
3138ECHA4	EVERBANK	14	\$2,418,417.83	64.44%	0	\$0.00	NA												
	Unavailable	8	\$1,334,452.56	35.56%	0	\$0.00	NA												
Total		22	\$3,752,870.39	100%	0	\$0.00													
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11%	0	\$0.00	NA												
	Unavailable	2	\$626,116.19	26.89%	0	\$0.00	NA												
Total		11	\$2,328,346.21	100%	0	\$0.00													
3138ECHC0	EVERBANK	8	\$2,038,766.31	35.92%	0	\$0.00	NA												
	Unavailable	12	\$3,637,769.75	64.08%	0	\$0.00	NA												
Total		20	\$5,676,536.06	100%	0	\$0.00													
3138ECHD8	EVERBANK	1	\$260,000.00	23.28%	0	\$0.00	NA												
	Unavailable	3	\$856,639.54	76.72%	0	\$0.00	NA												
Total		4	\$1,116,639.54	100%	0	\$0.00													
3138ECHE6	EVERBANK	7	\$927,228.73	37.9%	0	\$0.00	NA												
	Unavailable	12	\$1,519,240.72	62.1%	0	\$0.00	NA												
Total		19	\$2,446,469.45	100%	0	\$0.00													
3138ECHF3	EVERBANK	6	\$955,281.75	85.68%	0	\$0.00	NA												
	Unavailable	1	\$159,684.61	14.32%	0	\$0.00	NA												
Total		7	\$1,114,966.36	100%	0	\$0.00													
3138ECHG1	EVERBANK	9	\$882,957.79	60.34%	0	\$0.00	NA												
	Unavailable	6	\$580,429.83	39.66%	0	\$0.00	NA												
Total		15	\$1,463,387.62	100%	0	\$0.00													
3138ECHH9	EVERBANK	5	\$1,055,121.91	21.87%	0	\$0.00	NA												
	Unavailable	11	\$3,768,964.61	78.13%	0	\$0.00	NA												
Total		16	\$4,824,086.52	100%	0	\$0.00													
3138ECHJ5	EVERBANK	4	\$1,030,717.63	81.26%	0	\$0.00	NA												
	Unavailable	1	\$237,707.36	18.74%	0	\$0.00	NA												
Total		5	\$1,268,424.99	100%	0	\$0.00													
3138ECHK2	EVERBANK	5	\$1,422,389.65	86.53%	0	\$0.00	NA												
	Unavailable	1	\$221,500.00	13.47%	0	\$0.00	NA												
Total		6	\$1,643,889.65	100%	0	\$0.00													
3138ECHL0	PNC BANK, N.A.	113	\$7,141,366.58	100%	0	\$0.00	NA												
Total		113	\$7,141,366.58	100%	0	\$0.00													
3138ECHM8	PNC BANK, N.A.	112	\$14,436,186.49	100%	0	\$0.00	NA												
Total		112	\$14,436,186.49	100%	0	\$0.00													
3138ECHN6	PNC BANK, N.A.	85	\$8,354,476.99	100%	0	\$0.00	NA												
Total		85	\$8,354,476.99	100%	0	\$0.00													
3138ECHP1	PNC BANK, N.A.	78	\$10,247,298.59	100%	0	\$0.00	NA												
Total		78	\$10,247,298.59	100%	0	\$0.00													

3138ECJA2	PNC BANK, N.A.	7	\$1,403,367.37	100%	0	\$0.00	NA												
Total		7	\$1,403,367.37	100%	0	\$0.00	NA												
3138ECJB0	PNC BANK, N.A.	4	\$1,391,396.25	100%	0	\$0.00	NA												
Total		4	\$1,391,396.25	100%	0	\$0.00	NA												
3138ECJC8	PNC BANK, N.A.	301	\$89,045,220.27	100%	0	\$0.00	NA												
Total		301	\$89,045,220.27	100%	0	\$0.00	NA												
3138ECJD6	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100%	0	\$0.00	NA												
Total		7	\$1,469,552.92	100%	0	\$0.00	NA												
3138ECJE4	Unavailable	11	\$2,084,345.95	100%	0	\$0.00	NA												
Total		11	\$2,084,345.95	100%	0	\$0.00	NA												
3138ECJF1	U.S. BANK N.A.	178	\$50,761,975.51	35.86%	0	\$0.00	NA												
	Unavailable	302	\$90,793,339.71	64.14%	0	\$0.00	NA												
Total		480	\$141,555,315.22	100%	0	\$0.00	NA												
3138ECJG9	U.S. BANK N.A.	58	\$9,415,928.39	40.15%	0	\$0.00	NA												
	Unavailable	87	\$14,037,194.45	59.85%	0	\$0.00	NA												
Total		145	\$23,453,122.84	100%	0	\$0.00	NA												
3138ECJH7	U.S. BANK N.A.	69	\$9,463,460.68	41.17%	0	\$0.00	NA												
	Unavailable	97	\$13,520,550.26	58.83%	0	\$0.00	NA												
Total		166	\$22,984,010.94	100%	0	\$0.00	NA												
3138ECJ3	U.S. BANK N.A.	46	\$5,427,423.21	44.41%	0	\$0.00	NA												
	Unavailable	57	\$6,794,397.92	55.59%	0	\$0.00	NA												
Total		103	\$12,221,821.13	100%	0	\$0.00	NA												
3138ECJK0	U.S. BANK N.A.	62	\$6,172,361.20	45.86%	0	\$0.00	NA												
	Unavailable	75	\$7,288,042.46	54.14%	0	\$0.00	NA												
Total		137	\$13,460,403.66	100%	0	\$0.00	NA												
3138ECJL8	U.S. BANK N.A.	77	\$5,135,399.33	53.5%	0	\$0.00	NA												
	Unavailable	70	\$4,463,311.37	46.5%	0	\$0.00	NA												
Total		147	\$9,598,710.70	100%	0	\$0.00	NA												
3138ECJM6	U.S. BANK N.A.	6	\$1,324,579.03	15.44%	0	\$0.00	NA												
	Unavailable	24	\$7,256,620.78	84.56%	0	\$0.00	NA												
Total		30	\$8,581,199.81	100%	0	\$0.00	NA												
3138ECJN4	U.S. BANK N.A.	1	\$329,555.48	7.22%	0	\$0.00	NA												
	Unavailable	17	\$4,236,647.11	92.78%	0	\$0.00	NA												
Total		18	\$4,566,202.59	100%	0	\$0.00	NA												
3138ECJP9	U.S. BANK N.A.	4	\$890,078.49	23.7%	0	\$0.00	NA												
	Unavailable	10	\$2,866,222.10	76.3%	0	\$0.00	NA												
Total		14	\$3,756,300.59	100%	0	\$0.00	NA												
3138ECJQ7	U.S. BANK N.A.	1	\$197,833.16	12.55%	0	\$0.00	NA												
	Unavailable	6	\$1,378,544.59	87.45%	0	\$0.00	NA												
Total		7	\$1,576,377.75	100%	0	\$0.00	NA												
3138ECJR5	Unavailable	11	\$2,720,140.60	100%	0	\$0.00	NA												
Total		11	\$2,720,140.60	100%	0	\$0.00	NA												
3138ECJS3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,752.00	12.75%	0	\$0.00	NA												
	Unavailable	19	\$1,901,020.36	87.25%	0	\$0.00	NA												
Total		22	\$2,178,772.36	100%	0	\$0.00	NA												

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	NA
	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	NA
Total		25	\$2,400,528.23	100%	0	\$0.00	0												
3138ECJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$23,090,793.83	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$24,103,093.83	100%	0	\$0.00	0												
3138ECJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$393,550.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$13,357,594.42	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,751,144.42	100%	0	\$0.00	0												
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	NA
	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	5	\$1,313,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$16,494,850.34	92.63%	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	\$3,902,215.65	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,171,715.65	100%	0	\$0.00	0												
3138ECK28	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,560,796.15	89.62%	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	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,081,535.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ECQG1	FIFTH THIRD BANK	4	\$709,250.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,461,221.17	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,170,471.17	100%	0	\$0.00	0												
3138ECQH9	FIFTH THIRD BANK	14	\$3,412,596.80	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,008,368.01	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,420,964.81	100%	0	\$0.00	0												
3138ECQJ5	FIFTH THIRD BANK	1	\$179,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,533,413.96	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,712,413.96	100%	0	\$0.00	0												
3138ECQK2	FIFTH THIRD BANK	21	\$1,299,516.99	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$721,157.42	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,020,674.41	100%	0	\$0.00	0												
3138ECQL0	FIFTH THIRD BANK	8	\$751,192.00	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$875,943.71	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,627,135.71	100%	0	\$0.00	0												
3138ECQM8	FIFTH THIRD BANK	7	\$822,394.08	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$590,693.29	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,413,087.37	100%	0	\$0.00	0												
3138ECQN6	FIFTH THIRD BANK	8	\$1,066,500.00	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$992,232.20	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,058,732.20	100%	0	\$0.00	0												
3138ECQP1	FIFTH THIRD BANK	5	\$749,125.00	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$802,600.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,551,725.00	100%	0	\$0.00	0												
3138ECQQ9	FIFTH THIRD BANK	1	\$135,026.24	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,174,968.36	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,309,994.60	100%	0	\$0.00	0												
3138ECQR7	FIFTH THIRD BANK	5	\$715,554.04	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,806,918.24	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,522,472.28	100%	0	\$0.00	0												
3138ECQS5	FIFTH THIRD BANK	5	\$1,176,395.22	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,168,291.20	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,344,686.42	100%	0	\$0.00	0												
3138ECQT3	FIFTH THIRD BANK	1	\$206,250.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,455,362.86	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,661,612.86	100%	0	\$0.00	0												
3138ECQU0	FIFTH THIRD BANK	3	\$632,500.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,295,655.99	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,928,155.99	100%	0	\$0.00	0												
3138ECQV8	FIFTH THIRD BANK	1	\$187,847.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,389,394.83	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,577,241.83	100%	0	\$0.00	0												
3138ECQW6	Unavailable	16	\$1,545,894.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,545,894.69	100%	0	\$0.00	0												
3138ECQX4	Unavailable	13	\$3,117,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ECTP8	UMPQUA BANK	20	\$3,166,775.77	100%	0	\$0.00	NA												
Total		20	\$3,166,775.77	100%	0	\$0.00	NA												
3138ECTQ6	UMPQUA BANK	6	\$1,514,401.38	100%	0	\$0.00	NA												
Total		6	\$1,514,401.38	100%	0	\$0.00	NA												
3138ECTR4	STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54%	0	\$0.00	NA												
	Unavailable	8	\$875,100.40	51.46%	0	\$0.00	NA												
Total		15	\$1,700,503.65	100%	0	\$0.00	NA												
3138ECTS2	STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06%	0	\$0.00	NA												
	Unavailable	20	\$5,096,973.68	69.94%	0	\$0.00	NA												
Total		28	\$7,287,823.68	100%	0	\$0.00	NA												
3138ECTT0	STONEGATE MORTGAGE CORPORATION	10	\$1,032,552.65	51.69%	0	\$0.00	NA												
	Unavailable	9	\$965,209.33	48.31%	0	\$0.00	NA												
Total		19	\$1,997,761.98	100%	0	\$0.00	NA												
3138ECTU7	STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65%	0	\$0.00	NA												
	Unavailable	9	\$2,539,259.45	75.35%	0	\$0.00	NA												
Total		12	\$3,369,759.45	100%	0	\$0.00	NA												
3138ECTV5	WELLS FARGO BANK, N.A.	405	\$21,725,261.87	75.19%	0	\$0.00	NA												
	Unavailable	120	\$7,167,814.63	24.81%	0	\$0.00	NA												
Total		525	\$28,893,076.50	100%	0	\$0.00	NA												
3138ECTW3	WELLS FARGO BANK, N.A.	31	\$2,987,440.91	64.57%	0	\$0.00	NA												
	Unavailable	17	\$1,639,039.55	35.43%	0	\$0.00	NA												
Total		48	\$4,626,480.46	100%	0	\$0.00	NA												
3138ECTX1	WELLS FARGO BANK, N.A.	15	\$3,734,850.62	60.68%	0	\$0.00	NA												
	Unavailable	11	\$2,419,947.79	39.32%	0	\$0.00	NA												
Total		26	\$6,154,798.41	100%	0	\$0.00	NA												
3138ECTY9	WELLS FARGO BANK, N.A.	2,466	\$673,449,414.35	46.57%	0	\$0.00	NA												
	Unavailable	2,777	\$772,636,126.08	53.43%	0	\$0.00	NA												
Total		5,243	\$1,446,085,540.43	100%	0	\$0.00	NA												
3138ECU27	WELLS FARGO BANK, N.A.	120	\$31,778,196.79	82.51%	0	\$0.00	NA												
	Unavailable	23	\$6,737,213.58	17.49%	0	\$0.00	NA												
Total		143	\$38,515,410.37	100%	0	\$0.00	NA												
3138ECU35	WELLS FARGO BANK, N.A.	31	\$5,389,180.00	95.15%	0	\$0.00	NA												
	Unavailable	1	\$274,403.20	4.85%	0	\$0.00	NA												
Total		32	\$5,663,583.20	100%	0	\$0.00	NA												
3138ECU43	WELLS FARGO BANK, N.A.	12	\$1,225,643.00	100%	0	\$0.00	NA												
Total		12	\$1,225,643.00	100%	0	\$0.00	NA												
3138ECU50	WELLS FARGO BANK, N.A.	127	\$29,026,596.38	88.16%	0	\$0.00	NA												
	Unavailable	17	\$3,898,473.41	11.84%	0	\$0.00	NA												
Total		144	\$32,925,069.79	100%	0	\$0.00	NA												
3138ECU68	WELLS FARGO BANK, N.A.	18	\$2,354,275.36	72.31%	0	\$0.00	NA												
	Unavailable	5	\$901,503.47	27.69%	0	\$0.00	NA												
Total		23	\$3,255,778.83	100%	0	\$0.00	NA												
3138ECU76	WELLS FARGO BANK, N.A.	44	\$15,478,413.00	93.62%	0	\$0.00	NA												
	Unavailable	3	\$1,054,500.00	6.38%	0	\$0.00	NA												
Total		47	\$16,532,913.00	100%	0	\$0.00	NA												

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												
3138ECUC5	WELLS FARGO BANK, N.A.	7	\$1,924,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,924,900.00	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												
3138ECUE1	WELLS FARGO BANK, N.A.	6	\$1,274,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,274,147.00	100%	0	\$0.00	0												
3138ECUF8	WELLS FARGO BANK, N.A.	53	\$8,406,182.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,915,526.95	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,321,708.95	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
	Unavailable	2	\$1,226,900.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$12,095,798.98	100%	0	\$0.00	0												
3138ECUN1	WELLS FARGO BANK, N.A.	6	\$1,608,076.78	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,235,450.00	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,843,526.78	100%	0	\$0.00	0												
3138ECUP6	WELLS FARGO BANK, N.A.	534	\$157,595,295.32	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$52,460,282.41	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$210,055,577.73	100%	0	\$0.00	0												
3138ECUQ4	WELLS FARGO BANK, N.A.	101	\$28,422,827.00	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,590,028.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$35,012,855.00	100%	0	\$0.00	0												
3138ECUR2	WELLS FARGO BANK, N.A.	14	\$2,095,142.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$281,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ECVA8	WELLS FARGO BANK, N.A.	21	\$6,095,301.15	93.6%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	6.4%	0	\$0.00	NA												
Total		22	\$6,512,301.15	100%	0	\$0.00													
3138ECVB6	WELLS FARGO BANK, N.A.	21	\$5,973,778.97	100%	0	\$0.00	NA												
Total		21	\$5,973,778.97	100%	0	\$0.00													
3138ECVC4	WELLS FARGO BANK, N.A.	21	\$7,194,986.56	100%	0	\$0.00	NA												
Total		21	\$7,194,986.56	100%	0	\$0.00													
3138ECVD2	WELLS FARGO BANK, N.A.	145	\$78,310,252.00	59.3%	0	\$0.00	NA												
	Unavailable	99	\$53,750,044.00	40.7%	0	\$0.00	NA												
Total		244	\$132,060,296.00	100%	0	\$0.00													
3138ECVE0	WELLS FARGO BANK, N.A.	42	\$14,324,993.00	29.69%	0	\$0.00	NA												
	Unavailable	109	\$33,922,852.00	70.31%	0	\$0.00	NA												
Total		151	\$48,247,845.00	100%	0	\$0.00													
3138ECVF7	QUICKEN LOANS INC.	5	\$1,021,254.51	100%	0	\$0.00	NA												
Total		5	\$1,021,254.51	100%	0	\$0.00													
3138ECVG5	QUICKEN LOANS INC.	22	\$1,365,850.00	100%	0	\$0.00	NA												
Total		22	\$1,365,850.00	100%	0	\$0.00													
3138ECVH3	QUICKEN LOANS INC.	312	\$93,496,040.00	76.87%	0	\$0.00	NA												
	Unavailable	94	\$28,126,529.10	23.13%	0	\$0.00	NA												
Total		406	\$121,622,569.10	100%	0	\$0.00													
3138ECVJ9	QUICKEN LOANS INC.	18	\$2,492,475.00	66.6%	0	\$0.00	NA												
	Unavailable	9	\$1,250,184.91	33.4%	0	\$0.00	NA												
Total		27	\$3,742,659.91	100%	0	\$0.00													
3138ECVK6	QUICKEN LOANS INC.	16	\$1,590,975.00	70.06%	0	\$0.00	NA												
	Unavailable	7	\$679,739.00	29.94%	0	\$0.00	NA												
Total		23	\$2,270,714.00	100%	0	\$0.00													
3138ECVL4	QUICKEN LOANS INC.	6	\$713,115.00	43%	0	\$0.00	NA												
	Unavailable	8	\$945,232.00	57%	0	\$0.00	NA												
Total		14	\$1,658,347.00	100%	0	\$0.00													
3138ECVM2	QUICKEN LOANS INC.	10	\$793,600.00	68.46%	0	\$0.00	NA												
	Unavailable	6	\$365,625.00	31.54%	0	\$0.00	NA												
Total		16	\$1,159,225.00	100%	0	\$0.00													
3138ECVN0	QUICKEN LOANS INC.	22	\$5,837,125.00	70.73%	0	\$0.00	NA												
	Unavailable	8	\$2,415,100.00	29.27%	0	\$0.00	NA												
Total		30	\$8,252,225.00	100%	0	\$0.00													
3138ECVP5	QUICKEN LOANS INC.	6	\$1,409,975.00	73.89%	0	\$0.00	NA												
	Unavailable	2	\$498,200.00	26.11%	0	\$0.00	NA												
Total		8	\$1,908,175.00	100%	0	\$0.00													
3138ECVQ3	QUICKEN LOANS INC.	9	\$2,163,725.00	73.06%	0	\$0.00	NA												
	Unavailable	2	\$798,000.00	26.94%	0	\$0.00	NA												
Total		11	\$2,961,725.00	100%	0	\$0.00													
3138ECVR1	QUICKEN LOANS INC.	9	\$2,793,375.00	100%	0	\$0.00	NA												
Total		9	\$2,793,375.00	100%	0	\$0.00													
3138ECVS9	QUICKEN LOANS INC.	29	\$7,986,800.00	89.84%	0	\$0.00	NA												
	Unavailable	4	\$903,200.00	10.16%	0	\$0.00	NA												

3138ECWW9	QUICKEN LOANS INC.	5	\$1,145,750.00	100%	0	\$0.00	NA												
Total		5	\$1,145,750.00	100%	0	\$0.00													
3138ECWX7	QUICKEN LOANS INC.	6	\$1,527,418.86	100%	0	\$0.00	NA												
Total		6	\$1,527,418.86	100%	0	\$0.00													
3138ECWY5	QUICKEN LOANS INC.	9	\$1,476,525.00	89.89%	0	\$0.00	NA												
	Unavailable	1	\$166,000.00	10.11%	0	\$0.00	NA												
Total		10	\$1,642,525.00	100%	0	\$0.00													
3138ECWZ2	QUICKEN LOANS INC.	7	\$969,075.00	58.31%	0	\$0.00	NA												
	Unavailable	5	\$692,950.00	41.69%	0	\$0.00	NA												
Total		12	\$1,662,025.00	100%	0	\$0.00													
3138ECX24	QUICKEN LOANS INC.	98	\$13,364,067.96	97.88%	0	\$0.00	NA												
	Unavailable	2	\$289,000.00	2.12%	0	\$0.00	NA												
Total		100	\$13,653,067.96	100%	0	\$0.00													
3138ECX32	QUICKEN LOANS INC.	93	\$9,129,512.42	94.78%	0	\$0.00	NA												
	Unavailable	5	\$503,020.00	5.22%	0	\$0.00	NA												
Total		98	\$9,632,532.42	100%	0	\$0.00													
3138ECX40	QUICKEN LOANS INC.	49	\$5,847,066.02	98.05%	0	\$0.00	NA												
	Unavailable	1	\$116,000.00	1.95%	0	\$0.00	NA												
Total		50	\$5,963,066.02	100%	0	\$0.00													
3138ECX57	QUICKEN LOANS INC.	58	\$4,149,850.00	91.85%	0	\$0.00	NA												
	Unavailable	7	\$368,278.00	8.15%	0	\$0.00	NA												
Total		65	\$4,518,128.00	100%	0	\$0.00													
3138ECX65	QUICKEN LOANS INC.	83	\$19,972,850.00	94.7%	0	\$0.00	NA												
	Unavailable	4	\$1,118,050.00	5.3%	0	\$0.00	NA												
Total		87	\$21,090,900.00	100%	0	\$0.00													
3138ECX73	QUICKEN LOANS INC.	50	\$11,476,721.66	95.58%	0	\$0.00	NA												
	Unavailable	2	\$530,971.00	4.42%	0	\$0.00	NA												
Total		52	\$12,007,692.66	100%	0	\$0.00													
3138ECX81	QUICKEN LOANS INC.	17	\$4,112,000.00	95.99%	0	\$0.00	NA												
	Unavailable	1	\$172,000.00	4.01%	0	\$0.00	NA												
Total		18	\$4,284,000.00	100%	0	\$0.00													
3138ECX99	QUICKEN LOANS INC.	49	\$11,851,900.00	97.68%	0	\$0.00	NA												
	Unavailable	1	\$281,875.00	2.32%	0	\$0.00	NA												
Total		50	\$12,133,775.00	100%	0	\$0.00													
3138ECXA6	QUICKEN LOANS INC.	20	\$2,733,650.00	100%	0	\$0.00	NA												
Total		20	\$2,733,650.00	100%	0	\$0.00													
3138ECXB4	QUICKEN LOANS INC.	21	\$2,472,511.37	100%	0	\$0.00	NA												
Total		21	\$2,472,511.37	100%	0	\$0.00													
3138ECXC2	QUICKEN LOANS INC.	1	\$197,500.00	3.04%	0	\$0.00	NA												
	Unavailable	24	\$6,306,515.00	96.96%	0	\$0.00	NA												
Total		25	\$6,504,015.00	100%	0	\$0.00													
3138ECXD0	QUICKEN LOANS INC.	36	\$9,746,260.00	81.43%	0	\$0.00	NA												
	Unavailable	7	\$2,223,300.00	18.57%	0	\$0.00	NA												
Total		43	\$11,969,560.00	100%	0	\$0.00													

3138ECXE8	QUICKEN LOANS INC.	6	\$835,075.00	74.93%	0	\$0.00	NA												
	Unavailable	2	\$279,450.00	25.07%	0	\$0.00	NA												
Total		8	\$1,114,525.00	100%	0	\$0.00	0												
3138ECXF5	QUICKEN LOANS INC.	19	\$5,273,225.00	100%	0	\$0.00	NA												
Total		19	\$5,273,225.00	100%	0	\$0.00	0												
3138ECXG3	QUICKEN LOANS INC.	26	\$7,439,600.00	74.02%	0	\$0.00	NA												
	Unavailable	10	\$2,611,100.00	25.98%	0	\$0.00	NA												
Total		36	\$10,050,700.00	100%	0	\$0.00	0												
3138ECXH1	QUICKEN LOANS INC.	5	\$490,100.00	45.89%	0	\$0.00	NA												
	Unavailable	6	\$578,000.00	54.11%	0	\$0.00	NA												
Total		11	\$1,068,100.00	100%	0	\$0.00	0												
3138ECXJ7	QUICKEN LOANS INC.	5	\$788,400.00	54.01%	0	\$0.00	NA												
	Unavailable	4	\$671,400.00	45.99%	0	\$0.00	NA												
Total		9	\$1,459,800.00	100%	0	\$0.00	0												
3138ECXK4	QUICKEN LOANS INC.	22	\$5,375,550.00	92.61%	0	\$0.00	NA												
	Unavailable	2	\$429,000.00	7.39%	0	\$0.00	NA												
Total		24	\$5,804,550.00	100%	0	\$0.00	0												
3138ECXL2	QUICKEN LOANS INC.	23	\$2,263,625.00	100%	0	\$0.00	NA												
Total		23	\$2,263,625.00	100%	0	\$0.00	0												
3138ECXM0	QUICKEN LOANS INC.	9	\$1,450,225.00	100%	0	\$0.00	NA												
Total		9	\$1,450,225.00	100%	0	\$0.00	0												
3138ECXN8	QUICKEN LOANS INC.	9	\$1,236,900.00	100%	0	\$0.00	NA												
Total		9	\$1,236,900.00	100%	0	\$0.00	0												
3138ECXP3	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	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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													
3138ECYD9	QUICKEN LOANS INC.	9	\$1,852,650.00	90.12%	0	\$0.00	NA												
	Unavailable	1	\$203,000.00	9.88%	0	\$0.00	NA												
Total		10	\$2,055,650.00	100%	0	\$0.00													
3138ECYE7	QUICKEN LOANS INC.	7	\$1,300,350.00	100%	0	\$0.00	NA												
Total		7	\$1,300,350.00	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	NA												
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	NA												
3138ECYP2	Unavailable	7	\$1,222,621.03	100%	0	\$0.00	NA												
Total		7	\$1,222,621.03	100%	0	\$0.00	NA												
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	NA												
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	NA												
3138ECZC0	Unavailable	15	\$1,057,124.91	100%	0	\$0.00	NA												
Total		15	\$1,057,124.91	100%	0	\$0.00	NA												
3138ECZD8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,094,498.00	100%	0	\$0.00	NA												
Total		5	\$1,094,498.00	100%	0	\$0.00	NA												
3138ECZE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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	NA												
3138ECZF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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	NA												
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	NA												
3138ECZH9	COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14%	0	\$0.00	NA												
	Unavailable	2	\$442,000.00	34.86%	0	\$0.00	NA												
Total		8	\$1,268,000.00	100%	0	\$0.00	NA												
3138ECZJ5	Unavailable	6	\$1,526,562.84	100%	0	\$0.00	NA												
Total		6	\$1,526,562.84	100%	0	\$0.00	NA												
3138ED2R1	Unavailable	9	\$1,051,604.09	100%	0	\$0.00	NA												
Total		9	\$1,051,604.09	100%	0	\$0.00	NA												
3138ED2X8	Unavailable	13	\$1,172,625.00	100%	0	\$0.00	NA												
Total		13	\$1,172,625.00	100%	0	\$0.00	NA												
3138ED2Y6	Unavailable	17	\$1,214,844.00	100%	0	\$0.00	NA												
Total		17	\$1,214,844.00	100%	0	\$0.00	NA												
3138ED2Z3	Unavailable	16	\$1,483,846.69	100%	0	\$0.00	NA												
Total		16	\$1,483,846.69	100%	0	\$0.00	NA												
3138ED3A7	NATIONSTAR MORTGAGE, LLC	5	\$1,278,960.00	32.7%	0	\$0.00	NA												
	Unavailable	8	\$2,632,574.00	67.3%	0	\$0.00	NA												
Total		13	\$3,911,534.00	100%	0	\$0.00	NA												
3138ED3B5	NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6%	0	\$0.00	NA												

	Unavailable	7	\$2,356,144.52	92.4%	0	\$0.00	NA												
Total		8	\$2,549,825.52	100%	0	\$0.00													
3138ED3C3	Unavailable	8	\$1,061,010.33	100%	0	\$0.00	NA												
Total		8	\$1,061,010.33	100%	0	\$0.00													
3138ED3D1	FIFTH THIRD BANK	1	\$115,000.00	3.23%	0	\$0.00	NA												
	Unavailable	11	\$3,441,368.64	96.77%	0	\$0.00	NA												
Total		12	\$3,556,368.64	100%	0	\$0.00													
3138ED3E9	FIFTH THIRD BANK	7	\$2,132,000.00	54.39%	0	\$0.00	NA												
	Unavailable	5	\$1,787,739.82	45.61%	0	\$0.00	NA												
Total		12	\$3,919,739.82	100%	0	\$0.00													
3138ED3F6	FIFTH THIRD BANK	2	\$325,200.00	9.62%	0	\$0.00	NA												
	Unavailable	11	\$3,055,401.59	90.38%	0	\$0.00	NA												
Total		13	\$3,380,601.59	100%	0	\$0.00													
3138ED3G4	Unavailable	14	\$1,362,900.00	100%	0	\$0.00	NA												
Total		14	\$1,362,900.00	100%	0	\$0.00													
3138ED3H2	Unavailable	16	\$1,049,053.77	100%	0	\$0.00	NA												
Total		16	\$1,049,053.77	100%	0	\$0.00													
3138ED3J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100%	0	\$0.00	NA												
Total		4	\$1,374,375.66	100%	0	\$0.00													
3138ED3K5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100%	0	\$0.00	NA												
Total		6	\$1,654,000.00	100%	0	\$0.00													
3138ED3L3	SUNTRUST MORTGAGE INC.	16	\$8,730,895.00	84.81%	0	\$0.00	NA												
	Unavailable	3	\$1,564,100.00	15.19%	0	\$0.00	NA												
Total		19	\$10,294,995.00	100%	0	\$0.00													
3138ED3M1	SUNTRUST MORTGAGE INC.	2	\$827,518.95	73.39%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	26.61%	0	\$0.00	NA												
Total		3	\$1,127,518.95	100%	0	\$0.00													
3138ED3N9	SUNTRUST MORTGAGE INC.	6	\$1,747,456.70	100%	0	\$0.00	NA												
Total		6	\$1,747,456.70	100%	0	\$0.00													
3138EDC33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100%	0	\$0.00	NA												
Total		7	\$1,449,634.72	100%	0	\$0.00													
3138EDC41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41%	0	\$0.00	NA												
	Unavailable	5	\$1,215,212.96	90.59%	0	\$0.00	NA												
Total		6	\$1,341,439.12	100%	0	\$0.00													
3138EDC58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89%	0	\$0.00	NA												
	Unavailable	4	\$922,612.01	49.11%	0	\$0.00	NA												
Total		10	\$1,878,813.49	100%	0	\$0.00													
3138EDC66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56%	0	\$0.00	NA												
	Unavailable	1	\$86,066.14	8.44%	0	\$0.00	NA												
Total		9	\$1,019,191.21	100%	0	\$0.00													
3138EDC74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83%	0	\$0.00	NA												
	Unavailable	15	\$4,532,443.02	89.17%	0	\$0.00	NA												
Total		17	\$5,082,842.50	100%	0	\$0.00													
3138EDC82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98	12.94%	0	\$0.00	NA												

	Unavailable	9	\$2,274,454.22	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,612,432.20	100%	0	\$0.00	0												
3138EDCA7	FIRST PLACE BANK	14	\$3,511,503.93	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$186,252.33	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,697,756.26	100%	0	\$0.00	0												
3138EDCB5	FIRST PLACE BANK	1	\$236,000.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$303,000.00	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$539,000.00	100%	0	\$0.00	0												
3138EDCD1	STONEGATE MORTGAGE CORPORATION	7	\$814,425.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,499,131.48	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,313,556.48	100%	0	\$0.00	0												
3138EDCE9	STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,648,860.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,141,060.00	100%	0	\$0.00	0												
3138EDCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,183,337.80	100%	0	\$0.00	0												
3138EDCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,743,885.67	100%	0	\$0.00	0												
3138EDCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,340,535.90	100%	0	\$0.00	0												
3138EDCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,166,473.97	100%	0	\$0.00	0												
3138EDCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,894,998.51	100%	0	\$0.00	0												
3138EDCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$37,024,379.30	100%	0	\$0.00	0												
3138EDCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,368,633.86	100%	0	\$0.00	0												
3138EDCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$30,806,989.59	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$50,317,211.96	100%	0	\$0.00	0												
3138EDCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$24,707,023.57	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$50,189,527.08	100%	0	\$0.00	0												
3138EDCR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$646,924.06	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,204,556.47	100%	0	\$0.00	0												
3138EDCS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,237,349.24	100%	0	\$0.00	0												
3138EDCT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,493,285.56	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,040,952.67	100%	0	\$0.00	0												
3138EDCU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$830,347.12	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,439,535.41	64.48%	0	\$0.00	NA												
Total		24	\$3,783,580.09	100%	0	\$0.00													
3138EDDD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100%	0	\$0.00	NA												
Total		280	\$41,869,517.00	100%	0	\$0.00													
3138EDDE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100%	0	\$0.00	NA												
Total		313	\$45,782,164.92	100%	0	\$0.00													
3138EDDF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100%	0	\$0.00	NA												
Total		23	\$2,266,757.14	100%	0	\$0.00													
3138EDDG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89	100%	0	\$0.00	NA												
Total		149	\$31,594,622.89	100%	0	\$0.00													
3138EDDH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,477,464.82	100%	0	\$0.00	NA												
Total		158	\$33,477,464.82	100%	0	\$0.00													
3138EDDJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100%	0	\$0.00	NA												
Total		537	\$127,465,584.16	100%	0	\$0.00													
3138EDDK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100%	0	\$0.00	NA												
Total		9	\$2,786,552.75	100%	0	\$0.00													
3138EDDL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100%	0	\$0.00	NA												
Total		334	\$72,059,547.30	100%	0	\$0.00													
3138EDDM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100%	0	\$0.00	NA												
Total		4	\$1,402,056.31	100%	0	\$0.00													
3138EDDN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54%	0	\$0.00	NA												
	Unavailable	32	\$10,449,086.46	82.46%	0	\$0.00	NA												
Total		40	\$12,671,586.46	100%	0	\$0.00													
3138EDDP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85%	0	\$0.00	NA												
	Unavailable	533	\$154,605,934.21	70.15%	0	\$0.00	NA												
Total		767	\$220,398,071.81	100%	0	\$0.00													
3138EDDQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55%	0	\$0.00	NA												
	Unavailable	139	\$45,275,071.76	22.45%	0	\$0.00	NA												
Total		696	\$201,711,341.24	100%	0	\$0.00													
3138EDDR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31%	0	\$0.00	NA												
	Unavailable	380	\$116,811,163.25	69.69%	0	\$0.00	NA												
Total		553	\$167,610,639.38	100%	0	\$0.00													
3138EDDS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94%	0	\$0.00	NA												
	Unavailable	67	\$25,618,469.25	39.06%	0	\$0.00	NA												
Total		171	\$65,588,770.28	100%	0	\$0.00													
3138EDDT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27%	0	\$0.00	NA												
	Unavailable	173	\$52,823,812.63	34.73%	0	\$0.00	NA												
Total		580	\$152,077,510.42	100%	0	\$0.00													
3138EDDU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100%	0	\$0.00	NA												
Total		8	\$2,563,209.20	100%	0	\$0.00													
3138EDDV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25%	0	\$0.00	NA												
	Unavailable	3	\$629,447.99	18.75%	0	\$0.00	NA												
Total		18	\$3,357,216.51	100%	0	\$0.00													

3138EDDW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78%	0	\$0.00	NA												
	Unavailable	4	\$756,031.14	1.22%	0	\$0.00	NA												
Total		295	\$61,923,631.31	100%	0	\$0.00													
3138EDDX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100%	0	\$0.00	NA												
Total		30	\$6,555,933.26	100%	0	\$0.00													
3138EDDY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100%	0	\$0.00	NA												
Total		27	\$6,978,849.19	100%	0	\$0.00													
3138EDDZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37	100%	0	\$0.00	NA												
Total		5	\$1,052,685.37	100%	0	\$0.00													
3138EDE23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08	81.53%	0	\$0.00	NA												
	Unavailable	2	\$623,972.45	18.47%	0	\$0.00	NA												
Total		12	\$3,379,001.53	100%	0	\$0.00													
3138EDE31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64%	0	\$0.00	NA												
	Unavailable	2	\$424,133.84	34.36%	0	\$0.00	NA												
Total		6	\$1,234,471.62	100%	0	\$0.00													
3138EDE49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100%	0	\$0.00	NA												
Total		131	\$26,671,069.47	100%	0	\$0.00													
3138EDE56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04	100%	0	\$0.00	NA												
Total		29	\$5,116,852.04	100%	0	\$0.00													
3138EDE64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58%	0	\$0.00	NA												
	Unavailable	1	\$259,748.07	4.42%	0	\$0.00	NA												
Total		21	\$5,881,585.35	100%	0	\$0.00													
3138EDE72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72%	0	\$0.00	NA												
	Unavailable	2	\$380,600.00	1.28%	0	\$0.00	NA												
Total		152	\$29,804,118.41	100%	0	\$0.00													
3138EDE80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100%	0	\$0.00	NA												
Total		20	\$3,551,936.68	100%	0	\$0.00													
3138EDE98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100%	0	\$0.00	NA												
Total		128	\$30,332,624.93	100%	0	\$0.00													
3138EDEA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100%	0	\$0.00	NA												
Total		214	\$34,528,704.78	100%	0	\$0.00													
3138EDEB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100%	0	\$0.00	NA												
Total		18	\$2,895,103.17	100%	0	\$0.00													
3138EDEEC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100%	0	\$0.00	NA												
Total		16	\$1,639,427.62	100%	0	\$0.00													
3138EDED9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100%	0	\$0.00	NA												
Total		473	\$46,091,175.33	100%	0	\$0.00													
3138EDED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,150.01	100%	0	\$0.00	NA												
Total		91	\$8,883,150.01	100%	0	\$0.00													
3138EDEF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100%	0	\$0.00	NA												
Total		360	\$25,678,444.79	100%	0	\$0.00													
3138EDEG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100%	0	\$0.00	NA												
Total		123	\$8,550,281.15	100%	0	\$0.00													

3138EDEH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,001,377.73	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$32,186,465.96	100%	0	\$0.00	0												
3138EDEJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,035,111.02	100%	0	\$0.00	0												
3138EDEK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,518,671.10	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$47,314,830.87	100%	0	\$0.00	0												
3138EDEL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$808,554.99	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,716,418.68	100%	0	\$0.00	0												
3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,550,114.67	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$61,182,101.38	100%	0	\$0.00	0												
3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,379,070.95	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,940,585.67	100%	0	\$0.00	0												
3138EDEP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,685,344.52	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$44,620,721.86	100%	0	\$0.00	0												
3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,091,199.64	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,125,618.79	100%	0	\$0.00	0												
3138EDER8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,921,788.55	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,167,700.60	100%	0	\$0.00	0												
3138EDES6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,307,533.37	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,887,687.23	100%	0	\$0.00	0												
3138EDET4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,927,501.09	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,637,959.75	100%	0	\$0.00	0												
3138EDEU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$259,402.24	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,380,323.33	100%	0	\$0.00	0												
3138EDEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,942,690.18	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$26,654,562.29	100%	0	\$0.00	0												
3138EDEW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,430,823.67	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$12,572,524.79	100%	0	\$0.00	0												
3138EDEX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$238,774.61	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,898,244.39	100%	0	\$0.00	0												
3138EDEY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$11,280,405.38	42.57%	0	\$0.00	NA												
Total		99	\$26,501,329.88	100%	0	\$0.00													
3138EDFA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100%	0	\$0.00	NA												
Total		30	\$3,874,952.24	100%	0	\$0.00													
3138EDFB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100%	0	\$0.00	NA												
Total		519	\$66,536,832.89	100%	0	\$0.00													
3138EDFC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100%	0	\$0.00	NA												
Total		84	\$10,820,500.26	100%	0	\$0.00													
3138EDFD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	0	\$0.00	NA												
Total		429	\$82,468,293.82	100%	0	\$0.00													
3138EDFE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100%	0	\$0.00	NA												
Total		24	\$5,098,292.66	100%	0	\$0.00													
3138EDFF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100%	0	\$0.00	NA												
Total		53	\$9,211,168.37	100%	0	\$0.00													
3138EDFG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00	NA												
Total		31	\$7,765,469.73	100%	0	\$0.00													
3138EDFH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100%	0	\$0.00	NA												
Total		60	\$11,260,779.20	100%	0	\$0.00													
3138EDFJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,000.00	49.32%	0	\$0.00	NA												
	Unavailable	2	\$544,625.00	50.68%	0	\$0.00	NA												
Total		4	\$1,074,625.00	100%	0	\$0.00													
3138EDFK2	Unavailable	4	\$1,882,500.00	100%	0	\$0.00	NA												
Total		4	\$1,882,500.00	100%	0	\$0.00													
3138EDFM8	Unavailable	10	\$1,186,150.00	100%	0	\$0.00	NA												
Total		10	\$1,186,150.00	100%	0	\$0.00													
3138EDFN6	Unavailable	9	\$2,059,165.00	100%	0	\$0.00	NA												
Total		9	\$2,059,165.00	100%	0	\$0.00													
3138EDFP1	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100%	0	\$0.00	NA												
Total		13	\$2,189,668.51	100%	0	\$0.00													
3138EDJ28	Unavailable	1	\$90,107.97	100%	0	\$0.00	NA												
Total		1	\$90,107.97	100%	0	\$0.00													
3138EDJ36	Unavailable	2	\$292,688.49	100%	0	\$0.00	NA												
Total		2	\$292,688.49	100%	0	\$0.00													
3138EDJ44	Unavailable	1	\$53,696.28	100%	0	\$0.00	NA												
Total		1	\$53,696.28	100%	0	\$0.00													
3138EDJ51	Unavailable	1	\$238,085.89	100%	0	\$0.00	NA												
Total		1	\$238,085.89	100%	0	\$0.00													
3138EDJ77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,000,377.00	100%	0	\$0.00	NA												
Total		17	\$5,000,377.00	100%	0	\$0.00													
3138EDJ85	FIFTH THIRD BANK	6	\$1,572,541.73	29.17%	0	\$0.00	NA												
	Unavailable	16	\$3,818,021.03	70.83%	0	\$0.00	NA												
Total		22	\$5,390,562.76	100%	0	\$0.00													

	Unavailable	9	\$828,047.48	49.97%	0	\$0.00	NA												
Total		18	\$1,657,126.25	100%	0	\$0.00													
3138EDKD2	FIFTH THIRD BANK	2	\$601,505.92	25.08%	0	\$0.00	NA												
	Unavailable	8	\$1,797,012.03	74.92%	0	\$0.00	NA												
Total		10	\$2,398,517.95	100%	0	\$0.00													
3138EDKE0	Unavailable	16	\$3,625,050.97	100%	0	\$0.00	NA												
Total		16	\$3,625,050.97	100%	0	\$0.00													
3138EDKF7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100%	0	\$0.00	NA												
Total		70	\$10,948,489.43	100%	0	\$0.00													
3138EDKG5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100%	0	\$0.00	NA												
Total		35	\$5,725,420.68	100%	0	\$0.00													
3138EDKH3	GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100%	0	\$0.00	NA												
Total		12	\$1,413,387.00	100%	0	\$0.00													
3138EDKJ9	BANK OF THE WEST	16	\$2,706,150.00	100%	0	\$0.00	NA												
Total		16	\$2,706,150.00	100%	0	\$0.00													
3138EDKK6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$2,081,375.00	30.2%	0	\$0.00	NA												
	Unavailable	17	\$4,810,313.00	69.8%	0	\$0.00	NA												
Total		26	\$6,891,688.00	100%	0	\$0.00													
3138EDKL4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$2,317,546.75	33.89%	0	\$0.00	NA												
	Unavailable	14	\$4,521,138.92	66.11%	0	\$0.00	NA												
Total		21	\$6,838,685.67	100%	0	\$0.00													
3138EDKM2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$300,000.00	24.33%	0	\$0.00	NA												
	Unavailable	3	\$933,260.47	75.67%	0	\$0.00	NA												
Total		4	\$1,233,260.47	100%	0	\$0.00													
3138EDKP5	Unavailable	10	\$1,319,782.94	100%	0	\$0.00	NA												
Total		10	\$1,319,782.94	100%	0	\$0.00													
3138EDKQ3	Unavailable	1	\$97,574.97	100%	0	\$0.00	NA												
Total		1	\$97,574.97	100%	0	\$0.00													
3138EDKR1	Unavailable	2	\$208,398.66	100%	0	\$0.00	NA												
Total		2	\$208,398.66	100%	0	\$0.00													
3138EDKS9	Unavailable	1	\$154,867.32	100%	0	\$0.00	NA												
Total		1	\$154,867.32	100%	0	\$0.00													
3138EDKT7	Unavailable	1	\$98,263.21	100%	0	\$0.00	NA												
Total		1	\$98,263.21	100%	0	\$0.00													
3138EDKU4	Unavailable	1	\$107,660.30	100%	0	\$0.00	NA												
Total		1	\$107,660.30	100%	0	\$0.00													
3138EDKV2	BANK OF AMERICA, N.A.	47	\$10,047,820.02	100%	0	\$0.00	NA												
Total		47	\$10,047,820.02	100%	0	\$0.00													
3138EDKW0	BANK OF AMERICA, N.A.	35	\$8,294,452.50	100%	0	\$0.00	NA												
Total		35	\$8,294,452.50	100%	0	\$0.00													
3138EDKX8	BANK OF AMERICA, N.A.	26	\$3,624,470.93	100%	0	\$0.00	NA												
Total		26	\$3,624,470.93	100%	0	\$0.00													

3138EDKY6	BANK OF AMERICA, N.A.	40	\$10,250,921.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,250,921.97	100%	0	\$0.00	0												
3138EDKZ3	BANK OF AMERICA, N.A.	16	\$4,520,110.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,520,110.47	100%	0	\$0.00	0												
3138EDL25	BANK OF AMERICA, N.A.	39	\$8,707,673.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,707,673.57	100%	0	\$0.00	0												
3138EDL33	BANK OF AMERICA, N.A.	55	\$5,431,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,431,981.00	100%	0	\$0.00	0												
3138EDL41	BANK OF AMERICA, N.A.	29	\$6,124,507.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,124,507.02	100%	0	\$0.00	0												
3138EDL58	BANK OF AMERICA, N.A.	45	\$10,014,899.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,014,899.76	100%	0	\$0.00	0												
3138EDLA7	BANK OF AMERICA, N.A.	10	\$1,922,534.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,922,534.74	100%	0	\$0.00	0												
3138EDLB5	BANK OF AMERICA, N.A.	16	\$1,027,916.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,027,916.88	100%	0	\$0.00	0												
3138EDLC3	BANK OF AMERICA, N.A.	55	\$13,626,465.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,626,465.92	100%	0	\$0.00	0												
3138EDLD1	BANK OF AMERICA, N.A.	8	\$2,254,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,254,142.00	100%	0	\$0.00	0												
3138EDLE9	BANK OF AMERICA, N.A.	64	\$4,396,809.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,396,809.73	100%	0	\$0.00	0												
3138EDLF6	BANK OF AMERICA, N.A.	28	\$2,775,070.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,775,070.32	100%	0	\$0.00	0												
3138EDLG4	BANK OF AMERICA, N.A.	52	\$5,028,479.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,028,479.72	100%	0	\$0.00	0												
3138EDLH2	BANK OF AMERICA, N.A.	37	\$5,055,560.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,055,560.39	100%	0	\$0.00	0												
3138EDLJ8	BANK OF AMERICA, N.A.	106	\$22,509,234.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$22,509,234.07	100%	0	\$0.00	0												
3138EDLK5	BANK OF AMERICA, N.A.	35	\$4,832,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,832,207.00	100%	0	\$0.00	0												
3138EDLL3	BANK OF AMERICA, N.A.	15	\$4,503,600.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,503,600.65	100%	0	\$0.00	0												
3138EDLM1	BANK OF AMERICA, N.A.	8	\$1,835,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,835,600.00	100%	0	\$0.00	0												
3138EDLN9	BANK OF AMERICA, N.A.	87	\$20,773,073.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,773,073.07	100%	0	\$0.00	0												
3138EDLP4	BANK OF AMERICA, N.A.	14	\$3,848,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,848,321.00	100%	0	\$0.00	0												
3138EDLQ2	BANK OF AMERICA, N.A.	12	\$3,164,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EDQL8	Unavailable	7	\$1,928,536.86	100%	0	\$0.00	NA												
Total		7	\$1,928,536.86	100%	0	\$0.00	NA												
3138EDQM6	Unavailable	8	\$1,290,596.64	100%	0	\$0.00	NA												
Total		8	\$1,290,596.64	100%	0	\$0.00	NA												
3138EDQN4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,395,700.30	11.86%	0	\$0.00	NA												
	Unavailable	35	\$10,368,350.00	88.14%	0	\$0.00	NA												
Total		39	\$11,764,050.30	100%	0	\$0.00	NA												
3138EDQP9	Unavailable	20	\$2,629,050.00	100%	0	\$0.00	NA												
Total		20	\$2,629,050.00	100%	0	\$0.00	NA												
3138EDR29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,000.00	5.36%	0	\$0.00	NA												
	Unavailable	32	\$7,375,673.17	94.64%	0	\$0.00	NA												
Total		34	\$7,793,673.17	100%	0	\$0.00	NA												
3138EDR37	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$557,466.00	10.65%	0	\$0.00	NA												
	Unavailable	65	\$4,678,775.17	89.35%	0	\$0.00	NA												
Total		73	\$5,236,241.17	100%	0	\$0.00	NA												
3138EDR45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	3.64%	0	\$0.00	NA												
	Unavailable	23	\$7,410,663.00	96.36%	0	\$0.00	NA												
Total		24	\$7,690,663.00	100%	0	\$0.00	NA												
3138EDR52	Unavailable	21	\$5,517,003.66	100%	0	\$0.00	NA												
Total		21	\$5,517,003.66	100%	0	\$0.00	NA												
3138EDR60	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00	3.03%	0	\$0.00	NA												
	Unavailable	62	\$6,076,480.06	96.97%	0	\$0.00	NA												
Total		64	\$6,266,440.06	100%	0	\$0.00	NA												
3138EDR78	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94	12.65%	0	\$0.00	NA												
	Unavailable	61	\$8,396,823.30	87.35%	0	\$0.00	NA												
Total		70	\$9,612,320.24	100%	0	\$0.00	NA												
3138EDR86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56%	0	\$0.00	NA												
	Unavailable	54	\$8,791,812.88	96.44%	0	\$0.00	NA												
Total		56	\$9,115,953.88	100%	0	\$0.00	NA												
3138EDRD5	FIRST PLACE BANK	21	\$1,666,766.45	100%	0	\$0.00	NA												
Total		21	\$1,666,766.45	100%	0	\$0.00	NA												
3138EDRE3	FIRST PLACE BANK	13	\$1,506,925.00	92.23%	0	\$0.00	NA												
	Unavailable	1	\$127,000.00	7.77%	0	\$0.00	NA												
Total		14	\$1,633,925.00	100%	0	\$0.00	NA												
3138EDRF0	FIRST PLACE BANK	21	\$1,763,170.41	100%	0	\$0.00	NA												
Total		21	\$1,763,170.41	100%	0	\$0.00	NA												
3138EDRG8	FIRST PLACE BANK	11	\$1,292,443.00	83.85%	0	\$0.00	NA												
	Unavailable	2	\$249,000.00	16.15%	0	\$0.00	NA												
Total		13	\$1,541,443.00	100%	0	\$0.00	NA												
3138EDRH6	FIRST PLACE BANK	18	\$2,498,185.00	81.92%	0	\$0.00	NA												
	Unavailable	4	\$551,500.00	18.08%	0	\$0.00	NA												
Total		22	\$3,049,685.00	100%	0	\$0.00	NA												
3138EDRJ2	FIRST PLACE BANK	12	\$1,220,907.07	92.33%	0	\$0.00	NA												
	Unavailable	1	\$101,376.00	7.67%	0	\$0.00	NA												

3138EDU33	STONEGATE MORTGAGE CORPORATION	3	\$854,820.00	14.67%	0	\$0.00	NA												
	Unavailable	18	\$4,970,220.79	85.33%	0	\$0.00	NA												
Total		21	\$5,825,040.79	100%	0	\$0.00													
3138EDU41	STONEGATE MORTGAGE CORPORATION	1	\$521,000.00	45.69%	0	\$0.00	NA												
	Unavailable	4	\$619,247.47	54.31%	0	\$0.00	NA												
Total		5	\$1,140,247.47	100%	0	\$0.00													
3138EDU58	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39%	0	\$0.00	NA												
	Unavailable	4	\$1,117,588.16	60.61%	0	\$0.00	NA												
Total		7	\$1,843,850.73	100%	0	\$0.00													
3138EDU66	Unavailable	1	\$103,600.00	100%	0	\$0.00	NA												
Total		1	\$103,600.00	100%	0	\$0.00													
3138EDU74	Unavailable	4	\$491,225.32	100%	0	\$0.00	NA												
Total		4	\$491,225.32	100%	0	\$0.00													
3138EDU82	Unavailable	10	\$1,002,794.80	100%	0	\$0.00	NA												
Total		10	\$1,002,794.80	100%	0	\$0.00													
3138EDU90	Unavailable	1	\$137,280.00	100%	0	\$0.00	NA												
Total		1	\$137,280.00	100%	0	\$0.00													
3138EDUY5	STONEGATE MORTGAGE CORPORATION	1	\$324,550.00	25.03%	0	\$0.00	NA												
	Unavailable	5	\$972,063.64	74.97%	0	\$0.00	NA												
Total		6	\$1,296,613.64	100%	0	\$0.00													
3138EDUZ2	Unavailable	15	\$3,261,985.00	100%	0	\$0.00	NA												
Total		15	\$3,261,985.00	100%	0	\$0.00													
3138EDV24	Unavailable	1	\$77,805.00	100%	0	\$0.00	NA												
Total		1	\$77,805.00	100%	0	\$0.00													
3138EDV32	Unavailable	1	\$208,322.62	100%	0	\$0.00	NA												
Total		1	\$208,322.62	100%	0	\$0.00													
3138EDV40	Unavailable	3	\$292,584.02	100%	0	\$0.00	NA												
Total		3	\$292,584.02	100%	0	\$0.00													
3138EDV57	Unavailable	3	\$290,130.00	100%	0	\$0.00	NA												
Total		3	\$290,130.00	100%	0	\$0.00													
3138EDV65	Unavailable	1	\$57,114.96	100%	0	\$0.00	NA												
Total		1	\$57,114.96	100%	0	\$0.00													
3138EDV73	LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04%	0	\$0.00	NA												
	Unavailable	11	\$1,410,411.14	50.96%	0	\$0.00	NA												
Total		23	\$2,767,782.80	100%	0	\$0.00													
3138EDV81	LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00	40.76%	0	\$0.00	NA												
	Unavailable	16	\$1,995,022.71	59.24%	0	\$0.00	NA												
Total		26	\$3,367,872.71	100%	0	\$0.00													
3138EDV99	LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	23.01%	0	\$0.00	NA												
	Unavailable	18	\$2,094,679.31	76.99%	0	\$0.00	NA												
Total		26	\$2,720,789.31	100%	0	\$0.00													
3138EDVA6	CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29%	0	\$0.00	NA												
	Unavailable	3	\$287,175.00	26.71%	0	\$0.00	NA												

3138EDXE6	GUARANTY BANK F.S.B.	7	\$1,920,479.30	100%	0	\$0.00	NA												
Total		7	\$1,920,479.30	100%	0	\$0.00	NA												
3138EDXF3	GUARANTY BANK F.S.B.	5	\$840,600.00	100%	0	\$0.00	NA												
Total		5	\$840,600.00	100%	0	\$0.00	NA												
3138EDXG1	GUARANTY BANK F.S.B.	5	\$1,195,968.00	100%	0	\$0.00	NA												
Total		5	\$1,195,968.00	100%	0	\$0.00	NA												
3138EDXH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,565,147.00	100%	0	\$0.00	NA												
Total		34	\$9,565,147.00	100%	0	\$0.00	NA												
3138EDXJ5	Unavailable	6	\$1,469,044.89	100%	0	\$0.00	NA												
Total		6	\$1,469,044.89	100%	0	\$0.00	NA												
3138EE3B3	Unavailable	6	\$1,905,000.00	100%	0	\$0.00	NA												
Total		6	\$1,905,000.00	100%	0	\$0.00	NA												
3138EE3C1	Unavailable	3	\$1,086,702.36	100%	0	\$0.00	NA												
Total		3	\$1,086,702.36	100%	0	\$0.00	NA												
3138EE3D9	Unavailable	8	\$2,975,449.85	100%	0	\$0.00	NA												
Total		8	\$2,975,449.85	100%	0	\$0.00	NA												
3138EE3E7	Unavailable	4	\$1,573,101.34	100%	0	\$0.00	NA												
Total		4	\$1,573,101.34	100%	0	\$0.00	NA												
3138EE3N7	Unavailable	61	\$8,043,320.46	100%	0	\$0.00	NA												
Total		61	\$8,043,320.46	100%	0	\$0.00	NA												
3138EE3P2	Unavailable	13	\$1,684,350.00	100%	0	\$0.00	NA												
Total		13	\$1,684,350.00	100%	0	\$0.00	NA												
3138EE3Q0	Unavailable	10	\$1,634,000.00	100%	0	\$0.00	NA												
Total		10	\$1,634,000.00	100%	0	\$0.00	NA												
3138EE3R8	Unavailable	22	\$2,827,820.00	100%	0	\$0.00	NA												
Total		22	\$2,827,820.00	100%	0	\$0.00	NA												
3138EE3S6	Unavailable	16	\$1,125,918.01	100%	0	\$0.00	NA												
Total		16	\$1,125,918.01	100%	0	\$0.00	NA												
3138EE3T4	Unavailable	13	\$1,245,773.41	100%	0	\$0.00	NA												
Total		13	\$1,245,773.41	100%	0	\$0.00	NA												
3138EE3U1	Unavailable	35	\$4,562,239.75	100%	0	\$0.00	NA												
Total		35	\$4,562,239.75	100%	0	\$0.00	NA												
3138EE3V9	Unavailable	11	\$1,372,048.34	100%	0	\$0.00	NA												
Total		11	\$1,372,048.34	100%	0	\$0.00	NA												
3138EE3W7	Unavailable	22	\$3,624,500.00	100%	0	\$0.00	NA												
Total		22	\$3,624,500.00	100%	0	\$0.00	NA												
3138EE3X5	Unavailable	8	\$1,321,350.00	100%	0	\$0.00	NA												
Total		8	\$1,321,350.00	100%	0	\$0.00	NA												
3138EE3Y3	Unavailable	17	\$4,395,550.00	100%	0	\$0.00	NA												
Total		17	\$4,395,550.00	100%	0	\$0.00	NA												

3138EE3Z0	Unavailable	34	\$9,393,637.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,393,637.41	100%	0	\$0.00	0												
3138EE4A4	Unavailable	61	\$19,246,624.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$19,246,624.93	100%	0	\$0.00	0												
3138EE7M5	LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,153,628.91	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,218,628.91	100%	0	\$0.00	0												
3138EEA25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$9,389,807.02	100%	0	\$0.00	0												
3138EEA33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,277,836.30	100%	0	\$0.00	0												
3138EEA41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,588,828.97	100%	0	\$0.00	0												
3138EEA58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,919,906.26	100%	0	\$0.00	0												
3138EEA66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,064,208.75	100%	0	\$0.00	0												
3138EEA74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,257,705.39	100%	0	\$0.00	0												
3138EEA82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,182,038.12	100%	0	\$0.00	0												
3138EEAB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,136,500.00	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,056,002.00	100%	0	\$0.00	0												
3138EEAC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,519,550.00	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,413,604.01	100%	0	\$0.00	0												
3138EEAD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,680,449.06	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,703,716.06	100%	0	\$0.00	0												
3138EEAF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,215,105.16	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,158,542.56	100%	0	\$0.00	0												
3138EEAG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,240,043.82	100%	0	\$0.00	0												
3138EEAH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$867,381.74	100%	0	\$0.00	0												
3138EEAJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,736,781.00	100%	0	\$0.00	0												
3138EEAK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,794,805.44	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,005,304.32	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,800,109.76	100%	0	\$0.00	0												
3138EEAL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EEB81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52%	0	\$0.00	NA												
	Unavailable	47	\$7,628,605.02	63.48%	0	\$0.00	NA												
Total		74	\$12,017,515.02	100%	0	\$0.00													
3138EEB99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72%	0	\$0.00	NA												
	Unavailable	13	\$2,088,323.45	18.28%	0	\$0.00	NA												
Total		70	\$11,424,052.72	100%	0	\$0.00													
3138EEBA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,021.27	100%	0	\$0.00	NA												
Total		29	\$4,058,021.27	100%	0	\$0.00													
3138EEBB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06	100%	0	\$0.00	NA												
Total		9	\$1,820,094.06	100%	0	\$0.00													
3138EEBC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87	100%	0	\$0.00	NA												
Total		68	\$10,981,774.87	100%	0	\$0.00													
3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54	100%	0	\$0.00	NA												
Total		16	\$2,727,160.54	100%	0	\$0.00													
3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100%	0	\$0.00	NA												
Total		53	\$6,965,880.14	100%	0	\$0.00													
3138EEBF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100%	0	\$0.00	NA												
Total		21	\$2,710,450.54	100%	0	\$0.00													
3138EEBG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100%	0	\$0.00	NA												
Total		12	\$1,421,743.15	100%	0	\$0.00													
3138EEBH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100%	0	\$0.00	NA												
Total		18	\$3,724,092.77	100%	0	\$0.00													
3138EEBJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100%	0	\$0.00	NA												
Total		99	\$21,368,053.40	100%	0	\$0.00													
3138EEBK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100%	0	\$0.00	NA												
Total		43	\$8,002,181.06	100%	0	\$0.00													
3138EEBL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100%	0	\$0.00	NA												
Total		15	\$1,978,950.16	100%	0	\$0.00													
3138EEBM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100%	0	\$0.00	NA												
Total		9	\$1,686,290.09	100%	0	\$0.00													
3138EEBN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67%	0	\$0.00	NA												
	Unavailable	87	\$25,581,265.51	89.33%	0	\$0.00	NA												
Total		99	\$28,635,562.13	100%	0	\$0.00													
3138EEBP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07%	0	\$0.00	NA												
	Unavailable	368	\$102,017,880.22	47.93%	0	\$0.00	NA												
Total		771	\$212,843,102.27	100%	0	\$0.00													
3138EEBQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48%	0	\$0.00	NA												
	Unavailable	13	\$4,440,113.64	25.52%	0	\$0.00	NA												
Total		65	\$17,401,575.39	100%	0	\$0.00													
3138EEBR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57	100%	0	\$0.00	NA												
Total		6	\$1,628,995.57	100%	0	\$0.00													
3138EEBS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62	100%	0	\$0.00	NA												
Total		75	\$14,579,951.62	100%	0	\$0.00													

3138EEBT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100%	0	\$0.00	NA												
Total		10	\$1,885,858.50	100%	0	\$0.00													
3138EEBU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35	100%	0	\$0.00	NA												
Total		13	\$1,830,939.35	100%	0	\$0.00													
3138EEBV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	11.07%	0	\$0.00	NA												
Total		7	\$2,277,254.88	100%	0	\$0.00													
3138EEBW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14%	0	\$0.00	NA												
	Unavailable	9	\$658,103.30	15.86%	0	\$0.00	NA												
Total		62	\$4,150,109.96	100%	0	\$0.00													
3138EEBX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34%	0	\$0.00	NA												
	Unavailable	11	\$1,100,942.64	12.66%	0	\$0.00	NA												
Total		88	\$8,699,357.45	100%	0	\$0.00													
3138EEBY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$22,257,681.60	86%	0	\$0.00	NA												
	Unavailable	28	\$3,623,135.67	14%	0	\$0.00	NA												
Total		198	\$25,880,817.27	100%	0	\$0.00													
3138EEBZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38%	0	\$0.00	NA												
	Unavailable	18	\$2,988,592.07	17.62%	0	\$0.00	NA												
Total		104	\$16,961,975.72	100%	0	\$0.00													
3138EEC23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100%	0	\$0.00	NA												
Total		37	\$2,752,279.25	100%	0	\$0.00													
3138EEC31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100%	0	\$0.00	NA												
Total		16	\$2,584,874.00	100%	0	\$0.00													
3138EEC49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100%	0	\$0.00	NA												
Total		16	\$2,589,022.36	100%	0	\$0.00													
3138EEC56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100%	0	\$0.00	NA												
Total		22	\$3,535,931.28	100%	0	\$0.00													
3138EEC64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24	100%	0	\$0.00	NA												
Total		15	\$1,473,761.24	100%	0	\$0.00													
3138EEC72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100%	0	\$0.00	NA												
Total		58	\$5,746,141.19	100%	0	\$0.00													
3138EEC80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100%	0	\$0.00	NA												
Total		23	\$2,238,901.97	100%	0	\$0.00													
3138EEC98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100%	0	\$0.00	NA												
Total		17	\$1,639,304.60	100%	0	\$0.00													
3138EECA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32%	0	\$0.00	NA												
	Unavailable	1	\$154,905.04	9.68%	0	\$0.00	NA												
Total		10	\$1,600,316.42	100%	0	\$0.00													
3138EECB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00	27.4%	0	\$0.00	NA												
	Unavailable	40	\$3,809,856.13	72.6%	0	\$0.00	NA												
Total		54	\$5,247,857.13	100%	0	\$0.00													
3138EECC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08%	0	\$0.00	NA												
	Unavailable	17	\$1,646,481.81	17.92%	0	\$0.00	NA												

3138EECW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100%	0	\$0.00	NA												
Total		20	\$2,635,051.11	100%	0	\$0.00													
3138EECX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,865,439.46	100%	0	\$0.00	NA												
Total		46	\$5,865,439.46	100%	0	\$0.00													
3138EECY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100%	0	\$0.00	NA												
Total		65	\$8,209,978.28	100%	0	\$0.00													
3138EECZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100%	0	\$0.00	NA												
Total		32	\$3,464,553.65	100%	0	\$0.00													
3138EED48	Unavailable	1	\$101,366.88	100%	0	\$0.00	NA												
Total		1	\$101,366.88	100%	0	\$0.00													
3138EED55	Unavailable	2	\$205,600.00	100%	0	\$0.00	NA												
Total		2	\$205,600.00	100%	0	\$0.00													
3138EED63	Unavailable	2	\$161,807.14	100%	0	\$0.00	NA												
Total		2	\$161,807.14	100%	0	\$0.00													
3138EED89	Unavailable	2	\$303,080.36	100%	0	\$0.00	NA												
Total		2	\$303,080.36	100%	0	\$0.00													
3138EED97	Unavailable	2	\$145,351.12	100%	0	\$0.00	NA												
Total		2	\$145,351.12	100%	0	\$0.00													
3138EEDA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100%	0	\$0.00	NA												
Total		82	\$5,439,550.22	100%	0	\$0.00													
3138EEDB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100%	0	\$0.00	NA												
Total		31	\$2,181,847.10	100%	0	\$0.00													
3138EEDC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100%	0	\$0.00	NA												
Total		37	\$2,212,490.27	100%	0	\$0.00													
3138EEDD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100%	0	\$0.00	NA												
Total		37	\$4,680,320.45	100%	0	\$0.00													
3138EEDQ9	NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100%	0	\$0.00	NA												
Total		5	\$1,396,152.81	100%	0	\$0.00													
3138EEDR7	NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100%	0	\$0.00	NA												
Total		158	\$28,407,024.02	100%	0	\$0.00													
3138EEDS5	NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74	100%	0	\$0.00	NA												
Total		24	\$6,066,332.74	100%	0	\$0.00													
3138EEDT3	NORTHWEST FEDERAL CREDIT UNION	75	\$15,777,174.61	100%	0	\$0.00	NA												
Total		75	\$15,777,174.61	100%	0	\$0.00													
3138EEDU0	NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100%	0	\$0.00	NA												
Total		47	\$12,040,093.02	100%	0	\$0.00													
3138EEDV8	NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100%	0	\$0.00	NA												
Total		144	\$33,544,059.96	100%	0	\$0.00													
3138EEDW6	NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100%	0	\$0.00	NA												
Total		83	\$16,088,873.66	100%	0	\$0.00													

3138EEDX4	NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100%	0	\$0.00	NA												
Total		54	\$10,140,825.68	100%	0	\$0.00													
3138EEDY2	Unavailable	5	\$1,139,500.00	100%	0	\$0.00	NA												
Total		5	\$1,139,500.00	100%	0	\$0.00													
3138EEEA3	Unavailable	1	\$49,931.11	100%	0	\$0.00	NA												
Total		1	\$49,931.11	100%	0	\$0.00													
3138EEEB1	Unavailable	1	\$102,820.00	100%	0	\$0.00	NA												
Total		1	\$102,820.00	100%	0	\$0.00													
3138EEEC9	Unavailable	2	\$241,825.29	100%	0	\$0.00	NA												
Total		2	\$241,825.29	100%	0	\$0.00													
3138EED7	Unavailable	1	\$111,650.00	100%	0	\$0.00	NA												
Total		1	\$111,650.00	100%	0	\$0.00													
3138EEH28	Unavailable	17	\$2,071,738.83	100%	0	\$0.00	NA												
Total		17	\$2,071,738.83	100%	0	\$0.00													
3138EEH36	EVERBANK	14	\$2,418,789.91	67.37%	0	\$0.00	NA												
	Unavailable	6	\$1,171,400.00	32.63%	0	\$0.00	NA												
Total		20	\$3,590,189.91	100%	0	\$0.00													
3138EEH44	EVERBANK	9	\$794,341.26	70.91%	0	\$0.00	NA												
	Unavailable	2	\$325,899.02	29.09%	0	\$0.00	NA												
Total		11	\$1,120,240.28	100%	0	\$0.00													
3138EEH51	EVERBANK	7	\$1,588,461.93	67.61%	0	\$0.00	NA												
	Unavailable	3	\$761,000.00	32.39%	0	\$0.00	NA												
Total		10	\$2,349,461.93	100%	0	\$0.00													
3138EEH69	EVERBANK	10	\$2,593,693.56	52.25%	0	\$0.00	NA												
	Unavailable	9	\$2,370,500.00	47.75%	0	\$0.00	NA												
Total		19	\$4,964,193.56	100%	0	\$0.00													
3138EEH77	EVERBANK	27	\$4,860,409.69	77.2%	0	\$0.00	NA												
	Unavailable	7	\$1,435,166.17	22.8%	0	\$0.00	NA												
Total		34	\$6,295,575.86	100%	0	\$0.00													
3138EEH85	EVERBANK	9	\$1,224,700.00	66.79%	0	\$0.00	NA												
	Unavailable	2	\$609,060.00	33.21%	0	\$0.00	NA												
Total		11	\$1,833,760.00	100%	0	\$0.00													
3138EEH93	EVERBANK	6	\$436,886.05	34.63%	0	\$0.00	NA												
	Unavailable	7	\$824,738.99	65.37%	0	\$0.00	NA												
Total		13	\$1,261,625.04	100%	0	\$0.00													
3138EEHT9	Unavailable	7	\$1,792,400.00	100%	0	\$0.00	NA												
Total		7	\$1,792,400.00	100%	0	\$0.00													
3138EEHU6	Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA												
Total		4	\$1,207,000.00	100%	0	\$0.00													
3138EEHV4	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$619,850.00	27.53%	0	\$0.00	NA												
	Unavailable	6	\$1,632,100.00	72.47%	0	\$0.00	NA												
Total		9	\$2,251,950.00	100%	0	\$0.00													
3138EEHW2	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA												
Total		8	\$1,583,300.00	100%	0	\$0.00													

3138EEHY8	LAKE MICHIGAN CREDIT UNION	7	\$1,337,400.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$270,000.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,607,400.00	100%	0	\$0.00	0												
3138EEHZ5	LAKE MICHIGAN CREDIT UNION	17	\$1,441,725.00	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,192,416.41	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,634,141.41	100%	0	\$0.00	0												
3138EEJ26	EVERBANK	10	\$2,338,438.76	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$713,900.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,052,338.76	100%	0	\$0.00	0												
3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$653,300.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,647,800.00	100%	0	\$0.00	0												
3138EEJ42	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$564,500.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,785,000.00	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,349,500.00	100%	0	\$0.00	0												
3138EEJ59	Unavailable	3	\$1,068,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,068,200.00	100%	0	\$0.00	0												
3138EEJ67	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$360,000.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,467,600.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,827,600.00	100%	0	\$0.00	0												
3138EEJ75	Unavailable	4	\$1,089,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,089,500.00	100%	0	\$0.00	0												
3138EEJA8	EVERBANK	14	\$3,065,734.33	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,725,878.90	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,791,613.23	100%	0	\$0.00	0												
3138EEJB6	EVERBANK	6	\$1,353,100.00	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$620,000.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,973,100.00	100%	0	\$0.00	0												
3138EEJC4	EVERBANK	22	\$5,230,950.90	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,040,243.95	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,271,194.85	100%	0	\$0.00	0												
3138EEJD2	EVERBANK	1	\$399,000.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$650,619.79	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,049,619.79	100%	0	\$0.00	0												
3138EEJE0	EVERBANK	7	\$1,277,913.44	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,318,615.11	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,596,528.55	100%	0	\$0.00	0												
3138EEJF7	EVERBANK	9	\$2,634,550.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,123,655.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,758,205.00	100%	0	\$0.00	0												
3138EEJG5	EVERBANK	15	\$3,210,614.74	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,151,209.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,361,823.74	100%	0	\$0.00	0												
3138EEJH3	EVERBANK	7	\$3,914,714.77	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$4,612,300.00	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,108,926.16	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,778,926.16	100%	0	\$0.00	0												
3138EEK24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,590,184.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,590,184.91	100%	0	\$0.00	0												
3138EEK32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,548,823.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,548,823.52	100%	0	\$0.00	0												
3138EEK40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,528,945.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,528,945.67	100%	0	\$0.00	0												
3138EEK57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,821,922.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,821,922.43	100%	0	\$0.00	0												
3138EEK65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,831,096.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,831,096.35	100%	0	\$0.00	0												
3138EEK73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,219,369.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,219,369.39	100%	0	\$0.00	0												
3138EEK81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,763,189.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,763,189.54	100%	0	\$0.00	0												
3138EEK99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,527.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,733,527.95	100%	0	\$0.00	0												
3138EEKE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,526,824.09	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,613,824.09	100%	0	\$0.00	0												
3138EEKF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,066,518.52	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,791.41	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,187,309.93	100%	0	\$0.00	0												
3138EEKG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,711,051.30	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$342,633.68	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,053,684.98	100%	0	\$0.00	0												
3138EEKH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,416,171.37	100%	0	\$0.00	0												
3138EEKJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,614,739.82	100%	0	\$0.00	0												
3138EEKK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,720,262.69	100%	0	\$0.00	0												
3138EEKL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,867,717.51	100%	0	\$0.00	0												
3138EEKM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,469,823.36	100%	0	\$0.00	0												
3138EEKN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,186,209.27	100%	0	\$0.00	0												
3138EEKP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,994,414.18	100%	0	\$0.00	0												
3138EEKQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EELW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100%	0	\$0.00	NA												
Total		15	\$1,905,281.97	100%	0	\$0.00	NA												
3138EELY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75%	0	\$0.00	NA												
	Unavailable	6	\$1,159,952.19	66.25%	0	\$0.00	NA												
Total		8	\$1,750,952.19	100%	0	\$0.00	NA												
3138EELZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100%	0	\$0.00	NA												
Total		5	\$1,149,555.00	100%	0	\$0.00	NA												
3138EEMA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100%	0	\$0.00	NA												
Total		63	\$12,277,685.01	100%	0	\$0.00	NA												
3138EEMB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100%	0	\$0.00	NA												
Total		29	\$5,893,099.00	100%	0	\$0.00	NA												
3138EEMC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100%	0	\$0.00	NA												
Total		7	\$1,445,600.00	100%	0	\$0.00	NA												
3138EEMD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100%	0	\$0.00	NA												
Total		58	\$10,899,253.73	100%	0	\$0.00	NA												
3138EEME6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100%	0	\$0.00	NA												
Total		96	\$20,577,130.10	100%	0	\$0.00	NA												
3138EEMF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,465,661.81	100%	0	\$0.00	NA												
Total		239	\$54,465,661.81	100%	0	\$0.00	NA												
3138EEMG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100%	0	\$0.00	NA												
Total		197	\$43,582,547.27	100%	0	\$0.00	NA												
3138EEMH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100%	0	\$0.00	NA												
Total		42	\$5,481,783.96	100%	0	\$0.00	NA												
3138EEMJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100%	0	\$0.00	NA												
Total		19	\$1,614,689.00	100%	0	\$0.00	NA												
3138EEMK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37%	0	\$0.00	NA												
	Unavailable	78	\$21,410,855.75	94.63%	0	\$0.00	NA												
Total		83	\$22,626,012.60	100%	0	\$0.00	NA												
3138EEML0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84%	0	\$0.00	NA												
	Unavailable	357	\$82,021,915.64	53.16%	0	\$0.00	NA												
Total		656	\$154,280,824.33	100%	0	\$0.00	NA												
3138EEMM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34%	0	\$0.00	NA												
	Unavailable	8	\$1,823,342.87	18.66%	0	\$0.00	NA												
Total		44	\$9,773,825.38	100%	0	\$0.00	NA												
3138EEMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18%	0	\$0.00	NA												
	Unavailable	2	\$397,640.64	14.82%	0	\$0.00	NA												
Total		12	\$2,683,777.55	100%	0	\$0.00	NA												
3138EEMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100%	0	\$0.00	NA												
Total		38	\$7,622,942.60	100%	0	\$0.00	NA												
3138EEMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100%	0	\$0.00	NA												
Total		7	\$1,392,920.00	100%	0	\$0.00	NA												
3138EEMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99	100%	0	\$0.00	NA												

	Unavailable	1,067	\$340,310,407.00	42.69%	0	\$0.00	NA												
Total		2,531	\$797,197,103.85	100%	0	\$0.00													
3138EENL9	WELLS FARGO BANK, N.A.	202	\$59,374,653.94	66.63%	0	\$0.00	NA												
	Unavailable	98	\$29,741,778.00	33.37%	0	\$0.00	NA												
Total		300	\$89,116,431.94	100%	0	\$0.00													
3138EENM7	WELLS FARGO BANK, N.A.	79	\$19,268,368.25	100%	0	\$0.00	NA												
Total		79	\$19,268,368.25	100%	0	\$0.00													
3138EENN5	WELLS FARGO BANK, N.A.	100	\$22,811,387.22	100%	0	\$0.00	NA												
Total		100	\$22,811,387.22	100%	0	\$0.00													
3138EENP0	WELLS FARGO BANK, N.A.	10	\$2,163,826.00	100%	0	\$0.00	NA												
Total		10	\$2,163,826.00	100%	0	\$0.00													
3138EENQ8	WELLS FARGO BANK, N.A.	29	\$5,607,602.00	100%	0	\$0.00	NA												
Total		29	\$5,607,602.00	100%	0	\$0.00													
3138EENR6	WELLS FARGO BANK, N.A.	8	\$1,578,258.00	100%	0	\$0.00	NA												
Total		8	\$1,578,258.00	100%	0	\$0.00													
3138EENS4	WELLS FARGO BANK, N.A.	77	\$21,744,644.68	86.55%	0	\$0.00	NA												
	Unavailable	11	\$3,377,766.71	13.45%	0	\$0.00	NA												
Total		88	\$25,122,411.39	100%	0	\$0.00													
3138EENT2	WELLS FARGO BANK, N.A.	109	\$31,935,891.95	90.8%	0	\$0.00	NA												
	Unavailable	12	\$3,237,206.32	9.2%	0	\$0.00	NA												
Total		121	\$35,173,098.27	100%	0	\$0.00													
3138EENU9	WELLS FARGO BANK, N.A.	80	\$25,003,391.64	100%	0	\$0.00	NA												
Total		80	\$25,003,391.64	100%	0	\$0.00													
3138EENV7	WELLS FARGO BANK, N.A.	149	\$41,415,153.00	46.56%	0	\$0.00	NA												
	Unavailable	161	\$47,527,645.85	53.44%	0	\$0.00	NA												
Total		310	\$88,942,798.85	100%	0	\$0.00													
3138EENW5	WELLS FARGO BANK, N.A.	172	\$48,131,342.52	71.67%	0	\$0.00	NA												
	Unavailable	67	\$19,023,809.00	28.33%	0	\$0.00	NA												
Total		239	\$67,155,151.52	100%	0	\$0.00													
3138EENX3	WELLS FARGO BANK, N.A.	42	\$9,623,831.00	61.2%	0	\$0.00	NA												
	Unavailable	23	\$6,100,200.00	38.8%	0	\$0.00	NA												
Total		65	\$15,724,031.00	100%	0	\$0.00													
3138EENY1	WELLS FARGO BANK, N.A.	255	\$55,136,889.00	78.29%	0	\$0.00	NA												
	Unavailable	67	\$15,291,973.00	21.71%	0	\$0.00	NA												
Total		322	\$70,428,862.00	100%	0	\$0.00													
3138EENZ8	WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97%	0	\$0.00	NA												
	Unavailable	30	\$6,762,200.00	35.03%	0	\$0.00	NA												
Total		94	\$19,302,605.00	100%	0	\$0.00													
3138EENP29	WELLS FARGO BANK, N.A.	217	\$14,255,198.46	30.02%	0	\$0.00	NA												
	Unavailable	493	\$33,236,638.58	69.98%	0	\$0.00	NA												
Total		710	\$47,491,837.04	100%	0	\$0.00													
3138EENP37	WELLS FARGO BANK, N.A.	164	\$15,993,421.99	23.81%	0	\$0.00	NA												
	Unavailable	523	\$51,175,326.22	76.19%	0	\$0.00	NA												
Total		687	\$67,168,748.21	100%	0	\$0.00													

3138EEP45	WELLS FARGO BANK, N.A.	306	\$39,762,427.91	24.44%	0	\$0.00	NA												
	Unavailable	940	\$122,911,220.17	75.56%	0	\$0.00	NA												
Total		1,246	\$162,673,648.08	100%	0	\$0.00													
3138EEP52	WELLS FARGO BANK, N.A.	87	\$14,163,456.26	27.12%	0	\$0.00	NA												
	Unavailable	233	\$38,054,060.22	72.88%	0	\$0.00	NA												
Total		320	\$52,217,516.48	100%	0	\$0.00													
3138EEP60	WELLS FARGO BANK, N.A.	30	\$8,750,414.44	12.54%	0	\$0.00	NA												
	Unavailable	230	\$61,010,360.35	87.46%	0	\$0.00	NA												
Total		260	\$69,760,774.79	100%	0	\$0.00													
3138EEP78	WELLS FARGO BANK, N.A.	533	\$159,802,104.30	28.16%	0	\$0.00	NA												
	Unavailable	1,385	\$407,640,915.66	71.84%	0	\$0.00	NA												
Total		1,918	\$567,443,019.96	100%	0	\$0.00													
3138EEP86	WELLS FARGO BANK, N.A.	5	\$2,551,076.33	26.97%	0	\$0.00	NA												
	Unavailable	13	\$6,908,590.72	73.03%	0	\$0.00	NA												
Total		18	\$9,459,667.05	100%	0	\$0.00													
3138EEP94	WELLS FARGO BANK, N.A.	85	\$5,234,672.66	21.69%	0	\$0.00	NA												
	Unavailable	307	\$18,893,924.39	78.31%	0	\$0.00	NA												
Total		392	\$24,128,597.05	100%	0	\$0.00													
3138EPA1	WELLS FARGO BANK, N.A.	10	\$2,529,912.00	59.53%	0	\$0.00	NA												
	Unavailable	7	\$1,719,616.99	40.47%	0	\$0.00	NA												
Total		17	\$4,249,528.99	100%	0	\$0.00													
3138EEP99	WELLS FARGO BANK, N.A.	46	\$11,942,038.06	49.18%	0	\$0.00	NA												
	Unavailable	47	\$12,342,542.79	50.82%	0	\$0.00	NA												
Total		93	\$24,284,580.85	100%	0	\$0.00													
3138EPC7	WELLS FARGO BANK, N.A.	16	\$4,447,312.00	73.57%	0	\$0.00	NA												
	Unavailable	7	\$1,597,822.11	26.43%	0	\$0.00	NA												
Total		23	\$6,045,134.11	100%	0	\$0.00													
3138EPC5	WELLS FARGO BANK, N.A.	244	\$67,735,968.01	28.07%	0	\$0.00	NA												
	Unavailable	660	\$173,557,553.09	71.93%	0	\$0.00	NA												
Total		904	\$241,293,521.10	100%	0	\$0.00													
3138EPE3	WELLS FARGO BANK, N.A.	84	\$24,117,612.67	31.85%	0	\$0.00	NA												
	Unavailable	214	\$51,614,023.98	68.15%	0	\$0.00	NA												
Total		298	\$75,731,636.65	100%	0	\$0.00													
3138EPP0	WELLS FARGO BANK, N.A.	134	\$38,870,274.27	28%	0	\$0.00	NA												
	Unavailable	381	\$99,963,087.82	72%	0	\$0.00	NA												
Total		515	\$138,833,362.09	100%	0	\$0.00													
3138EPP8	WELLS FARGO BANK, N.A.	32	\$7,768,966.20	21.07%	0	\$0.00	NA												
	Unavailable	114	\$29,101,276.60	78.93%	0	\$0.00	NA												
Total		146	\$36,870,242.80	100%	0	\$0.00													
3138EPP6	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													
3138EPP2	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													
3138EPP9	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													

3138EEQ44	Unavailable	2	\$1,402,950.30	100%	0	\$0.00	NA												
Total		2	\$1,402,950.30	100%	0	\$0.00													
3138EEQ51	WELLS FARGO BANK, N.A.	33	\$1,630,141.10	43.08%	0	\$0.00	NA												
	Unavailable	38	\$2,153,519.67	56.92%	0	\$0.00	NA												
Total		71	\$3,783,660.77	100%	0	\$0.00													
3138EEQ69	WELLS FARGO BANK, N.A.	12	\$1,180,486.00	42.83%	0	\$0.00	NA												
	Unavailable	16	\$1,575,745.13	57.17%	0	\$0.00	NA												
Total		28	\$2,756,231.13	100%	0	\$0.00													
3138EEQ77	WELLS FARGO BANK, N.A.	7	\$820,322.96	38.54%	0	\$0.00	NA												
	Unavailable	10	\$1,307,916.36	61.46%	0	\$0.00	NA												
Total		17	\$2,128,239.32	100%	0	\$0.00													
3138EEQ85	WELLS FARGO BANK, N.A.	11	\$2,121,832.00	41.83%	0	\$0.00	NA												
	Unavailable	14	\$2,950,926.54	58.17%	0	\$0.00	NA												
Total		25	\$5,072,758.54	100%	0	\$0.00													
3138EEQA0	WELLS FARGO BANK, N.A.	62	\$5,968,448.59	24.34%	0	\$0.00	NA												
	Unavailable	192	\$18,557,554.82	75.66%	0	\$0.00	NA												
Total		254	\$24,526,003.41	100%	0	\$0.00													
3138EEQB8	WELLS FARGO BANK, N.A.	70	\$9,047,098.43	22.19%	0	\$0.00	NA												
	Unavailable	248	\$31,724,734.04	77.81%	0	\$0.00	NA												
Total		318	\$40,771,832.47	100%	0	\$0.00													
3138EEQC6	WELLS FARGO BANK, N.A.	5	\$812,703.00	11.93%	0	\$0.00	NA												
	Unavailable	37	\$6,000,551.72	88.07%	0	\$0.00	NA												
Total		42	\$6,813,254.72	100%	0	\$0.00													
3138EEQD4	WELLS FARGO BANK, N.A.	5	\$1,116,478.00	16.51%	0	\$0.00	NA												
	Unavailable	25	\$5,645,103.22	83.49%	0	\$0.00	NA												
Total		30	\$6,761,581.22	100%	0	\$0.00													
3138EEQE2	WELLS FARGO BANK, N.A.	6	\$2,280,456.72	24.12%	0	\$0.00	NA												
	Unavailable	23	\$7,172,638.05	75.88%	0	\$0.00	NA												
Total		29	\$9,453,094.77	100%	0	\$0.00													
3138EEQF9	WELLS FARGO BANK, N.A.	12	\$738,344.00	32.03%	0	\$0.00	NA												
	Unavailable	26	\$1,566,537.52	67.97%	0	\$0.00	NA												
Total		38	\$2,304,881.52	100%	0	\$0.00													
3138EEQG7	WELLS FARGO BANK, N.A.	5	\$925,847.64	47.25%	0	\$0.00	NA												
	Unavailable	6	\$1,033,710.92	52.75%	0	\$0.00	NA												
Total		11	\$1,959,558.56	100%	0	\$0.00													
3138EEQH5	WELLS FARGO BANK, N.A.	3	\$688,184.65	27.44%	0	\$0.00	NA												
	Unavailable	12	\$1,819,833.91	72.56%	0	\$0.00	NA												
Total		15	\$2,508,018.56	100%	0	\$0.00													
3138EEQJ1	WELLS FARGO BANK, N.A.	213	\$51,614,991.39	47.39%	0	\$0.00	NA												
	Unavailable	225	\$57,294,455.62	52.61%	0	\$0.00	NA												
Total		438	\$108,909,447.01	100%	0	\$0.00													
3138EEQK8	WELLS FARGO BANK, N.A.	438	\$100,113,361.14	53.23%	0	\$0.00	NA												
	Unavailable	402	\$87,952,525.21	46.77%	0	\$0.00	NA												
Total		840	\$188,065,886.35	100%	0	\$0.00													
3138EEQL6	WELLS FARGO BANK, N.A.	20	\$4,912,963.72	53.13%	0	\$0.00	NA												

3138EERQ4	Unavailable	3	\$668,206.15	100%	0	\$0.00	NA												
Total		3	\$668,206.15	100%	0	\$0.00													
3138EES83	Unavailable	4	\$1,179,700.00	100%	0	\$0.00	NA												
Total		4	\$1,179,700.00	100%	0	\$0.00													
3138EES91	Unavailable	3	\$1,162,000.00	100%	0	\$0.00	NA												
Total		3	\$1,162,000.00	100%	0	\$0.00													
3138EET25	FIFTH THIRD BANK	7	\$1,981,108.81	46.21%	0	\$0.00	NA												
	Unavailable	8	\$2,305,922.00	53.79%	0	\$0.00	NA												
Total		15	\$4,287,030.81	100%	0	\$0.00													
3138EET33	FIFTH THIRD BANK	7	\$1,299,650.00	29%	0	\$0.00	NA												
	Unavailable	13	\$3,182,550.00	71%	0	\$0.00	NA												
Total		20	\$4,482,200.00	100%	0	\$0.00													
3138EET41	FIFTH THIRD BANK	14	\$3,121,575.66	36.44%	0	\$0.00	NA												
	Unavailable	20	\$5,444,564.91	63.56%	0	\$0.00	NA												
Total		34	\$8,566,140.57	100%	0	\$0.00													
3138EET58	FIFTH THIRD BANK	16	\$2,919,933.73	46%	0	\$0.00	NA												
	Unavailable	13	\$3,427,391.18	54%	0	\$0.00	NA												
Total		29	\$6,347,324.91	100%	0	\$0.00													
3138EET66	FIFTH THIRD BANK	2	\$705,550.00	9.79%	0	\$0.00	NA												
	Unavailable	21	\$6,503,705.58	90.21%	0	\$0.00	NA												
Total		23	\$7,209,255.58	100%	0	\$0.00													
3138EET74	FIFTH THIRD BANK	15	\$851,595.00	62.86%	0	\$0.00	NA												
	Unavailable	8	\$503,149.86	37.14%	0	\$0.00	NA												
Total		23	\$1,354,744.86	100%	0	\$0.00													
3138EET82	FIFTH THIRD BANK	10	\$970,350.00	52.05%	0	\$0.00	NA												
	Unavailable	9	\$893,874.48	47.95%	0	\$0.00	NA												
Total		19	\$1,864,224.48	100%	0	\$0.00													
3138EET90	FIFTH THIRD BANK	7	\$907,300.00	54.31%	0	\$0.00	NA												
	Unavailable	6	\$763,444.22	45.69%	0	\$0.00	NA												
Total		13	\$1,670,744.22	100%	0	\$0.00													
3138EETA7	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	5.18%	0	\$0.00	NA												
	Unavailable	11	\$3,660,150.00	94.82%	0	\$0.00	NA												
Total		12	\$3,860,150.00	100%	0	\$0.00													
3138EETB5	COLE TAYLOR BANK	7	\$1,053,450.00	17.18%	0	\$0.00	NA												
	Unavailable	26	\$5,078,530.00	82.82%	0	\$0.00	NA												
Total		33	\$6,131,980.00	100%	0	\$0.00													
3138EETC3	COLE TAYLOR BANK	3	\$233,050.00	6.95%	0	\$0.00	NA												
	Unavailable	21	\$3,121,180.00	93.05%	0	\$0.00	NA												
Total		24	\$3,354,230.00	100%	0	\$0.00													
3138EETD1	COLE TAYLOR BANK	6	\$1,830,400.00	21.61%	0	\$0.00	NA												
	Unavailable	23	\$6,638,850.00	78.39%	0	\$0.00	NA												
Total		29	\$8,469,250.00	100%	0	\$0.00													
3138EETE9	COLE TAYLOR BANK	30	\$6,865,580.00	15.57%	0	\$0.00	NA												
	Unavailable	127	\$37,236,863.00	84.43%	0	\$0.00	NA												
Total		157	\$44,102,443.00	100%	0	\$0.00													

3138EETF6	COLE TAYLOR BANK	4	\$526,250.00	11.42%	0	\$0.00	NA												
	Unavailable	20	\$4,082,150.00	88.58%	0	\$0.00	NA												
Total		24	\$4,608,400.00	100%	0	\$0.00													
3138EETM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100%	0	\$0.00	NA												
Total		9	\$2,075,000.00	100%	0	\$0.00													
3138EETN9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,670,800.00	100%	0	\$0.00	NA												
Total		5	\$1,670,800.00	100%	0	\$0.00													
3138EETP4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100%	0	\$0.00	NA												
Total		25	\$7,262,895.00	100%	0	\$0.00													
3138EETQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100%	0	\$0.00	NA												
Total		18	\$4,640,654.00	100%	0	\$0.00													
3138EETS8	FIFTH THIRD BANK	14	\$1,300,401.86	72.11%	0	\$0.00	NA												
	Unavailable	5	\$503,003.52	27.89%	0	\$0.00	NA												
Total		19	\$1,803,405.38	100%	0	\$0.00													
3138EETT6	FIFTH THIRD BANK	7	\$922,711.58	57.98%	0	\$0.00	NA												
	Unavailable	5	\$668,775.00	42.02%	0	\$0.00	NA												
Total		12	\$1,591,486.58	100%	0	\$0.00													
3138EETU3	FIFTH THIRD BANK	15	\$950,702.14	62.24%	0	\$0.00	NA												
	Unavailable	8	\$576,775.33	37.76%	0	\$0.00	NA												
Total		23	\$1,527,477.47	100%	0	\$0.00													
3138EETV1	FIFTH THIRD BANK	10	\$974,555.00	62.86%	0	\$0.00	NA												
	Unavailable	6	\$575,905.38	37.14%	0	\$0.00	NA												
Total		16	\$1,550,460.38	100%	0	\$0.00													
3138EETW9	FIFTH THIRD BANK	7	\$819,591.85	57.48%	0	\$0.00	NA												
	Unavailable	5	\$606,319.53	42.52%	0	\$0.00	NA												
Total		12	\$1,425,911.38	100%	0	\$0.00													
3138EETX7	FIFTH THIRD BANK	11	\$1,506,599.16	52.5%	0	\$0.00	NA												
	Unavailable	10	\$1,362,900.00	47.5%	0	\$0.00	NA												
Total		21	\$2,869,499.16	100%	0	\$0.00													
3138EETY5	FIFTH THIRD BANK	8	\$1,255,850.00	46.45%	0	\$0.00	NA												
	Unavailable	9	\$1,447,984.54	53.55%	0	\$0.00	NA												
Total		17	\$2,703,834.54	100%	0	\$0.00													
3138EETZ2	FIFTH THIRD BANK	2	\$332,136.00	14.26%	0	\$0.00	NA												
	Unavailable	9	\$1,996,250.25	85.74%	0	\$0.00	NA												
Total		11	\$2,328,386.25	100%	0	\$0.00													
3138EEUA5	FIFTH THIRD BANK	2	\$333,550.00	20.56%	0	\$0.00	NA												
	Unavailable	8	\$1,288,776.17	79.44%	0	\$0.00	NA												
Total		10	\$1,622,326.17	100%	0	\$0.00													
3138EEUB3	FIFTH THIRD BANK	3	\$357,012.62	9.18%	0	\$0.00	NA												
	Unavailable	16	\$3,532,200.89	90.82%	0	\$0.00	NA												
Total		19	\$3,889,213.51	100%	0	\$0.00													
3138EEUC1	FIFTH THIRD BANK	1	\$225,750.00	16.82%	0	\$0.00	NA												
	Unavailable	4	\$1,116,363.83	83.18%	0	\$0.00	NA												
Total		5	\$1,342,113.83	100%	0	\$0.00													
3138EEUD9	FIFTH THIRD BANK	4	\$754,040.00	44.21%	0	\$0.00	NA												

	Unavailable	4	\$951,601.00	55.79%	0	\$0.00	NA												
Total		8	\$1,705,641.00	100%	0	\$0.00													
3138EEUE7	FIFTH THIRD BANK	1	\$258,770.00	9.36%	0	\$0.00	NA												
	Unavailable	10	\$2,505,083.00	90.64%	0	\$0.00	NA												
Total		11	\$2,763,853.00	100%	0	\$0.00													
3138EEUF4	FIFTH THIRD BANK	5	\$1,303,787.61	23.05%	0	\$0.00	NA												
	Unavailable	16	\$4,353,180.28	76.95%	0	\$0.00	NA												
Total		21	\$5,656,967.89	100%	0	\$0.00													
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													
3138EEUH0	FIFTH THIRD BANK	1	\$143,958.04	9.25%	0	\$0.00	NA												
	Unavailable	5	\$1,411,900.00	90.75%	0	\$0.00	NA												
Total		6	\$1,555,858.04	100%	0	\$0.00													
3138EEUJ6	FIFTH THIRD BANK	1	\$357,000.00	23.63%	0	\$0.00	NA												
	Unavailable	5	\$1,153,600.00	76.37%	0	\$0.00	NA												
Total		6	\$1,510,600.00	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													
3138EEEX20	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													
3138EEEX38	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													
3138EEEX46	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													
3138EEEX53	PHH MORTGAGE CORPORATION	239	\$69,755,949.78	100%	0	\$0.00	NA												
Total		239	\$69,755,949.78	100%	0	\$0.00													
3138EEEX61	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													

3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96%	0	\$0.00	NA												
	Unavailable	3	\$744,600.00	27.04%	0	\$0.00	NA												
Total		12	\$2,753,915.00	100%	0	\$0.00													
3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88%	0	\$0.00	NA												
	Unavailable	2	\$517,400.00	14.12%	0	\$0.00	NA												
Total		17	\$3,663,271.00	100%	0	\$0.00													
3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3%	0	\$0.00	NA												
	Unavailable	2	\$614,000.00	11.7%	0	\$0.00	NA												
Total		21	\$5,247,328.00	100%	0	\$0.00													
3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63%	0	\$0.00	NA												
	Unavailable	1	\$111,800.00	2.37%	0	\$0.00	NA												
Total		21	\$4,716,753.70	100%	0	\$0.00													
3138EFAT3	NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100%	0	\$0.00	NA												
Total		16	\$1,286,162.56	100%	0	\$0.00													
3138EFAU0	NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23%	0	\$0.00	NA												
	Unavailable	1	\$135,375.00	12.77%	0	\$0.00	NA												
Total		8	\$1,059,770.00	100%	0	\$0.00													
3138EFAV8	NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100%	0	\$0.00	NA												
Total		10	\$2,380,071.00	100%	0	\$0.00													
3138EFAW6	NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100%	0	\$0.00	NA												
Total		10	\$2,235,400.00	100%	0	\$0.00													
3138EFAX4	NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100%	0	\$0.00	NA												
Total		13	\$3,053,392.00	100%	0	\$0.00													
3138EFAY2	NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100%	0	\$0.00	NA												
Total		19	\$3,979,425.00	100%	0	\$0.00													
3138EFAZ9	FIFTH THIRD BANK	4	\$544,073.00	36.1%	0	\$0.00	NA												
	Unavailable	4	\$962,900.00	63.9%	0	\$0.00	NA												
Total		8	\$1,506,973.00	100%	0	\$0.00													
3138EFB21	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$838,075.00	48.36%	0	\$0.00	NA												
	Unavailable	3	\$895,000.00	51.64%	0	\$0.00	NA												
Total		6	\$1,733,075.00	100%	0	\$0.00													
3138EFB39	QUICKEN LOANS INC.	41	\$3,960,900.00	100%	0	\$0.00	NA												
Total		41	\$3,960,900.00	100%	0	\$0.00													
3138EFB47	QUICKEN LOANS INC.	17	\$1,974,550.00	100%	0	\$0.00	NA												
Total		17	\$1,974,550.00	100%	0	\$0.00													
3138EFB54	QUICKEN LOANS INC.	27	\$1,835,280.31	96.66%	0	\$0.00	NA												
	Unavailable	1	\$63,331.00	3.34%	0	\$0.00	NA												
Total		28	\$1,898,611.31	100%	0	\$0.00													
3138EFB62	QUICKEN LOANS INC.	19	\$3,958,950.00	92.77%	0	\$0.00	NA												
	Unavailable	1	\$308,700.00	7.23%	0	\$0.00	NA												
Total		20	\$4,267,650.00	100%	0	\$0.00													
3138EFB70	QUICKEN LOANS INC.	13	\$2,838,288.23	100%	0	\$0.00	NA												
Total		13	\$2,838,288.23	100%	0	\$0.00													
3138EFB88	QUICKEN LOANS INC.	9	\$1,983,828.06	100%	0	\$0.00	NA												

	Unavailable	1	\$155,625.00	11.23%	0	\$0.00	NA												
Total		9	\$1,385,744.00	100%	0	\$0.00													
3138EFBT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,173,129.00	78.26%	0	\$0.00	NA												
	Unavailable	3	\$881,250.00	21.74%	0	\$0.00	NA												
Total		16	\$4,054,379.00	100%	0	\$0.00													
3138EFBU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$599,390.00	57.69%	0	\$0.00	NA												
	Unavailable	2	\$439,675.00	42.31%	0	\$0.00	NA												
Total		5	\$1,039,065.00	100%	0	\$0.00													
3138EFBV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$2,209,917.00	86.55%	0	\$0.00	NA												
	Unavailable	2	\$343,296.00	13.45%	0	\$0.00	NA												
Total		9	\$2,553,213.00	100%	0	\$0.00													
3138EFBW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,455,496.00	86.2%	0	\$0.00	NA												
	Unavailable	1	\$233,000.00	13.8%	0	\$0.00	NA												
Total		8	\$1,688,496.00	100%	0	\$0.00													
3138EFBX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,305,875.00	100%	0	\$0.00	NA												
Total		6	\$1,305,875.00	100%	0	\$0.00													
3138EFBY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$960,110.00	67.92%	0	\$0.00	NA												
	Unavailable	2	\$453,500.00	32.08%	0	\$0.00	NA												
Total		6	\$1,413,610.00	100%	0	\$0.00													
3138EFBZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$939,691.00	81.56%	0	\$0.00	NA												
	Unavailable	1	\$212,500.00	18.44%	0	\$0.00	NA												
Total		6	\$1,152,191.00	100%	0	\$0.00													
3138EFC20	QUICKEN LOANS INC.	26	\$1,669,850.00	100%	0	\$0.00	NA												
Total		26	\$1,669,850.00	100%	0	\$0.00													
3138EFC38	QUICKEN LOANS INC.	9	\$1,242,300.00	100%	0	\$0.00	NA												
Total		9	\$1,242,300.00	100%	0	\$0.00													
3138EFCA2	QUICKEN LOANS INC.	32	\$8,250,961.21	90.79%	0	\$0.00	NA												
	Unavailable	3	\$836,602.00	9.21%	0	\$0.00	NA												
Total		35	\$9,087,563.21	100%	0	\$0.00													
3138EFCB0	QUICKEN LOANS INC.	10	\$2,672,700.00	100%	0	\$0.00	NA												
Total		10	\$2,672,700.00	100%	0	\$0.00													
3138EFCC8	QUICKEN LOANS INC.	9	\$1,375,900.00	100%	0	\$0.00	NA												
Total		9	\$1,375,900.00	100%	0	\$0.00													
3138EFCD6	QUICKEN LOANS INC.	15	\$1,011,000.00	100%	0	\$0.00	NA												
Total		15	\$1,011,000.00	100%	0	\$0.00													
3138EFCE4	QUICKEN LOANS INC.	20	\$4,200,825.00	20.14%	0	\$0.00	NA												
	Unavailable	58	\$16,655,729.00	79.86%	0	\$0.00	NA												
Total		78	\$20,856,554.00	100%	0	\$0.00													
3138EFCF1	QUICKEN LOANS INC.	92	\$27,257,175.00	70.07%	0	\$0.00	NA												
	Unavailable	39	\$11,641,140.00	29.93%	0	\$0.00	NA												
Total		131	\$38,898,315.00	100%	0	\$0.00													
3138EFCG9	QUICKEN LOANS INC.	12	\$1,187,475.00	70.33%	0	\$0.00	NA												
	Unavailable	5	\$500,913.00	29.67%	0	\$0.00	NA												
Total		17	\$1,688,388.00	100%	0	\$0.00													