

SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$165,700.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$328,782.44	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,000,300.00	0.35%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38%	0	\$0.00	NA	0												
STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05%	0	\$0.00	NA	0												
SUTTON BANK	1	\$128,500.00	0.05%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$408,770.00	0.14%	0	\$0.00	NA	0												
TALMER BANK & TRUST	3	\$530,200.00	0.19%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29%	0	\$0.00	NA	0												
THE PARK BANK	4	\$722,000.00	0.26%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$138,388.00	0.05%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$788,043.95	0.28%	0	\$0.00	NA	0												
UNITED BANK & TRUST	7	\$1,814,390.76	0.64%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$406,441.08	0.14%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	8	\$2,439,500.00	0.86%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$755,000.00	0.27%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	2	\$565,700.00	0.2%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,157,000.00	0.76%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	2	\$334,000.00	0.12%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	1	\$452,097.95	0.16%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	0												
WESTBURY BANK	2	\$342,000.00	0.12%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	3	\$650,410.00	0.23%	0	\$0.00	NA	0												
WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$398,307.14	0.14%	0	\$0.00	NA	0												
Unavailable	234	\$54,176,826.92	19.19%	0	\$0.00	NA	0												

	FIRST PLACE BANK	1	\$344,314.47	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$586,500.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$205,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$187,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$199,236.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$623,000.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$711,000.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,562,050.47	100%	0	\$0.00	0												
31417ART8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79%	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	\$3,118,963.71	4.5%	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	\$546,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$3,170,633.63	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.67%	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	\$472,000.00	0.68%	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	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$2,665,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$663,109.61	0.96%	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	1	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$975,000.00	1.41%	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	\$587,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$578,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$5,842,043.92	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,496,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	12	\$6,420,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$1,263,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,088,500.00	3.02%	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	\$547,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$2,251,100.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$478,306.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$465,980.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3%	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	\$552,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4%	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	\$531,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$28,317,910.15	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$69,265,550.66	100%	0	\$0.00	0												
31417ARW1	AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	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	\$119,450.00	0.42%	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	\$174,325.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$888,619.00	3.11%	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	\$280,000.00	0.98%	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	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$402,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$1,138,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$322,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	5	\$839,500.00	2.94%	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	\$275,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$98,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$149,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$260,000.00	0.91%	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	2	\$475,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMEGY MORTGAGE	2	\$416,450.00	0.14%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00	0.79%	0	\$0.00	NA	0												
AMERICAN BANK	6	\$1,171,253.01	0.39%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$225,500.00	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$843,192.61	0.28%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,080,940.30	0.36%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$251,200.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	6	\$1,848,250.00	0.62%	0	\$0.00	NA	0												
ANCHORBANK FSB	20	\$5,000,847.36	1.67%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$513,360.00	0.17%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$521,181.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$259,225.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$167,163.00	0.06%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$3,158,824.66	1.05%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$546,000.00	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$2,115,100.00	0.71%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$349,840.00	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$1,460,600.00	0.49%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$392,915.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$211,650.00	0.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$886,080.00	0.3%	0	\$0.00	NA	0												
BANNER BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$988,950.00	0.33%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$1,222,600.00	0.41%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$393,700.00	0.13%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$748,080.00	0.25%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$367,600.00	0.12%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$749,500.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$418,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$154,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$211,367.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$1,815,469.27	0.61%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	0												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71%	0	\$0.00	NA								
FIRSTTRUST SAVINGS BANK	1	\$319,500.00	0.11%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA								
FULTON BANK	3	\$716,833.42	0.24%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA								
GMFS, LLC	1	\$288,900.00	0.1%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	1	\$177,500.00	0.08%	0	\$0.00	NA								
GREAT WESTERN BANK	3	\$729,400.00	0.24%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$224,500.00	0.07%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	6	\$1,330,200.00	0.44%	0	\$0.00	NA								
HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA								
HAWAII NATIONAL BANK	2	\$560,733.35	0.19%	0	\$0.00	NA								
HEARTLAND BANK	8	\$1,777,988.00	0.59%	0	\$0.00	NA								
HILLTOP NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA								
HOME BANK	1	\$283,450.00	0.09%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$150,000.00	0.05%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	2	\$506,550.00	0.17%	0	\$0.00	NA								
HOMEWISE, INC	2	\$355,400.00	0.12%	0	\$0.00	NA								
HONOR BANK	1	\$158,900.00	0.05%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$678,300.00	0.23%	0	\$0.00	NA								
ILLINI BANK	1	\$166,290.22	0.06%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	6	\$2,052,600.00	0.68%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$251,000.00	0.08%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,229,000.00	0.74%	0	\$0.00	NA								
LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75%	0	\$0.00	NA								
LEADER BANK, N.A	10	\$3,164,200.00	1.05%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	3	\$902,175.00	0.3%	0	\$0.00	NA								
LENDUS, LLC	16	\$4,960,000.00	1.65%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17%	0	\$0.00	NA								
MAGNA BANK	3	\$647,700.00	0.22%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1%	0	\$0.00	NA								
MARINE BANK	10	\$2,338,681.79	0.78%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$389,400.00	0.13%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$258,300.00	0.09%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	5	\$928,000.00	0.31%	0	\$0.00	NA								
MERCANTILE BANK	2	\$419,461.78	0.14%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA								
METLIFE BANK, NA	1	\$393,753.07	0.13%	0	\$0.00	NA								
METRO CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$236,000.00	0.08%	0	\$0.00	NA								

MIDLAND STATES BANK	2	\$431,600.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$782,200.00	0.26%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$589,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$207,700.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$371,000.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	8	\$2,431,674.00	0.81%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00	NA	0												
OAK BANK	2	\$524,700.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$602,000.00	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$625,250.00	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$690,500.00	0.23%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	5	\$1,334,453.00	0.44%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,164,650.00	0.39%	0	\$0.00	NA	0												
PARK BANK	2	\$386,855.00	0.13%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$228,900.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$554,500.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$490,000.00	0.16%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$403,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0												

ROBINS FINANCIAL CREDIT UNION	2	\$391,000.00	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,496,208.00	1.5%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$604,000.00	0.2%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$577,425.13	0.19%	0	\$0.00	NA	0												
SALAL CREDIT UNION	3	\$800,000.00	0.27%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$219,400.00	0.07%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$329,251.59	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	2	\$407,308.93	0.14%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$405,000.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,425,700.00	0.48%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$721,356.00	0.24%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
THE PARK BANK	6	\$1,611,450.00	0.54%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$513,750.00	0.17%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$378,800.00	0.13%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$372,800.00	0.12%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$156,773.79	0.05%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	1	\$308,500.00	0.1%	0	\$0.00	NA	0												
UNITED BANK & TRUST	7	\$1,820,000.00	0.61%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$885,395.23	0.3%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	4	\$1,229,000.00	0.41%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0												

GEO-CORP, INC	4	\$1,127,500.00	0.51%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$725,000.00	0.33%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,333,900.00	0.61%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$412,000.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC	9	\$2,687,950.00	1.22%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44%	0	\$0.00	NA												
LAKE AREA BANK	1	\$246,400.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,713,279.34	0.78%	0	\$0.00	NA												
LEADER BANK, N.A	17	\$5,748,000.00	2.62%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$277,000.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA												
LENDUS, LLC	58	\$20,506,045.19	9.34%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$275,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$414,104.43	0.19%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$580,541.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$263,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	5	\$1,719,420.00	0.78%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$399,448.91	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$399,473.26	0.18%	0	\$0.00	NA												
OPES ADVISORS, INC	23	\$8,879,050.00	4.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,587,600.00	1.18%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$263,100.00	0.12%	0	\$0.00	NA												
PEOPLES BANK	2	\$466,500.00	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,182,771.00	1.45%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$1,080,200.00	0.49%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$770,156.00	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$244,900.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	1	\$290,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$203,725.21	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$697,400.00	0.32%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,514,017.54	0.69%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$957,000.00	0.44%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,504,286.63	2.05%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$355,000.00	0.16%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$465,704.00	0.21%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$644,900.00	0.29%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$405,000.00	0.18%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$1,793,701.98	0.82%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$327,500.00	0.15%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,500.00	0.15%	0	\$0.00	NA												
THE PARK BANK	2	\$471,300.00	0.21%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA												

31381TAS9	BEECH STREET CAPITAL, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA												
Total		1	\$41,500,000.00	100%	0	\$0.00	NA												
31381TAX8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00	NA												
31381TF21	Unavailable	1	\$8,015,669.19	100%	0	\$0.00	NA												
Total		1	\$8,015,669.19	100%	0	\$0.00	NA												
31381TF39	Unavailable	1	\$6,870,119.89	100%	0	\$0.00	NA												
Total		1	\$6,870,119.89	100%	0	\$0.00	NA												
31381TF54	Unavailable	1	\$1,049,567.45	100%	0	\$0.00	NA												
Total		1	\$1,049,567.45	100%	0	\$0.00	NA												
31381TF62	Unavailable	1	\$527,562.33	100%	0	\$0.00	NA												
Total		1	\$527,562.33	100%	0	\$0.00	NA												
31381TF70	Unavailable	1	\$6,396,650.71	100%	0	\$0.00	NA												
Total		1	\$6,396,650.71	100%	0	\$0.00	NA												
31381TFX3	Unavailable	1	\$5,339,126.58	100%	0	\$0.00	NA												
Total		1	\$5,339,126.58	100%	0	\$0.00	NA												
31381TFY1	Unavailable	1	\$8,051,812.88	100%	0	\$0.00	NA												
Total		1	\$8,051,812.88	100%	0	\$0.00	NA												
31381TFZ8	Unavailable	1	\$4,477,536.95	100%	0	\$0.00	NA												
Total		1	\$4,477,536.95	100%	0	\$0.00	NA												
31381TGB0	Unavailable	1	\$3,245,347.80	100%	0	\$0.00	NA												
Total		1	\$3,245,347.80	100%	0	\$0.00	NA												
3138A3EK9	Unavailable	25	\$5,150,490.61	100%	0	\$0.00	NA												
Total		25	\$5,150,490.61	100%	0	\$0.00	NA												
3138A3EL7	Unavailable	24	\$6,254,272.42	100%	0	\$0.00	NA												
Total		24	\$6,254,272.42	100%	0	\$0.00	NA												
3138A3EM5	Unavailable	25	\$6,269,909.25	100%	0	\$0.00	NA												
Total		25	\$6,269,909.25	100%	0	\$0.00	NA												
3138A65J5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100%	0	\$0.00	NA												
Total		9	\$1,887,540.27	100%	0	\$0.00	NA												
3138A6DQ0	FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100%	0	\$0.00	NA												
Total		28	\$3,528,333.00	100%	0	\$0.00	NA												
3138A6N89	STERLING SAVINGS BANK	43	\$11,586,845.02	100%	0	\$0.00	NA												
Total		43	\$11,586,845.02	100%	0	\$0.00	NA												
3138A6N97	STERLING SAVINGS BANK	22	\$1,794,500.47	100%	0	\$0.00	NA												
Total		22	\$1,794,500.47	100%	0	\$0.00	NA												
3138A6PA2	STERLING SAVINGS BANK	27	\$3,501,054.17	100%	0	\$0.00	NA												
Total		27	\$3,501,054.17	100%	0	\$0.00	NA												
3138A6PB0	STERLING SAVINGS BANK	45	\$10,418,333.42	100%	0	\$0.00	NA												
Total		45	\$10,418,333.42	100%	0	\$0.00	NA												
3138A6PC8	STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA												

3138AHRH1	CITIMORTGAGE, INC	18	\$2,895,911.92	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,460.49	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,134,372.41	100%	0	\$0.00	0												
3138AHRW8	CITIMORTGAGE, INC	9	\$2,622,985.96	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$22,592,971.99	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,215,957.95	100%	0	\$0.00	0												
3138AHRX6	CITIMORTGAGE, INC	14	\$3,493,023.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$21,610,589.53	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$25,103,612.53	100%	0	\$0.00	0												
3138AHR4	CITIMORTGAGE, INC	12	\$2,955,231.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$27,285,112.17	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$30,240,343.17	100%	0	\$0.00	0												
3138AHRZ1	CITIMORTGAGE, INC	13	\$2,721,164.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$17,409,230.81	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,130,394.81	100%	0	\$0.00	0												
3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,201,567.66	100%	0	\$0.00	0												
3138AJ2T8	PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,864,969.82	100%	0	\$0.00	0												
3138AJ2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,516,424.24	100%	0	\$0.00	0												
3138AJ2V3	PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,038,038.71	100%	0	\$0.00	0												
3138AJ2W1	PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,012,660.93	100%	0	\$0.00	0												
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,665,008.72	100%	0	\$0.00	0												
3138AJ2Z4	PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,133,173.78	100%	0	\$0.00	0												
3138AJ3A8	PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,053,602.00	100%	0	\$0.00	0												
3138AJ3B6	PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,951,421.56	100%	0	\$0.00	0												
3138AJ3C4	PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,342,500.00	100%	0	\$0.00	0												
3138AJ7J5	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,000,096.08	100%	0	\$0.00	0												
3138AJ7K2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,010,951.85	100%	0	\$0.00	0												
3138AJQL9	COMPASS BANK	41	\$12,469,822.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,469,822.71	100%	0	\$0.00	0												
3138AJQM7	COMPASS BANK	24	\$2,766,880.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ANR70	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,003,093.49	100%	0	\$0.00	0												
3138ANRY1	SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$40,965,848.46	100%	0	\$0.00	0												
3138ANS9	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,997,065.00	100%	0	\$0.00	0												
3138APH27	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,049,204.23	100%	0	\$0.00	0												
3138APH35	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,190,978.05	100%	0	\$0.00	0												
3138APH43	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,868,298.04	100%	0	\$0.00	0												
3138APH50	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,065,856.91	100%	0	\$0.00	0												
3138APH68	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,546,872.11	100%	0	\$0.00	0												
3138APH76	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,205,212.30	100%	0	\$0.00	0												
3138APH84	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,098,602.92	100%	0	\$0.00	0												
3138APHZ4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,424,360.91	100%	0	\$0.00	0												
3138APNG9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,451,928.28	100%	0	\$0.00	0												
3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,218,674.21	100%	0	\$0.00	0												
3138APNJ3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,508,002.82	100%	0	\$0.00	0												
3138APNK0	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,902,877.73	100%	0	\$0.00	0												
3138APNL8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,532,732.22	100%	0	\$0.00	0												
3138APNM6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,525,779.45	100%	0	\$0.00	0												
3138APNN4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,674,405.86	100%	0	\$0.00	0												
3138APNP9	CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,231,937.56	100%	0	\$0.00	0												
3138APP93	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,534,637.23	100%	0	\$0.00	0												
3138APQA9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AV7A7	Unavailable	22	\$2,761,641.53	100%	0	\$0.00	NA												
Total		22	\$2,761,641.53	100%	0	\$0.00	NA												
3138AV7B5	Unavailable	781	\$241,475,159.71	100%	0	\$0.00	NA												
Total		781	\$241,475,159.71	100%	0	\$0.00	NA												
3138AV7C3	Unavailable	372	\$115,245,647.94	100%	0	\$0.00	NA												
Total		372	\$115,245,647.94	100%	0	\$0.00	NA												
3138AV7D1	Unavailable	10	\$1,004,324.71	100%	0	\$0.00	NA												
Total		10	\$1,004,324.71	100%	0	\$0.00	NA												
3138AV7E9	Unavailable	18	\$1,758,177.01	100%	0	\$0.00	NA												
Total		18	\$1,758,177.01	100%	0	\$0.00	NA												
3138AV7F6	Unavailable	51	\$6,762,410.27	100%	0	\$0.00	NA												
Total		51	\$6,762,410.27	100%	0	\$0.00	NA												
3138AV7G4	Unavailable	49	\$7,923,240.77	100%	0	\$0.00	NA												
Total		49	\$7,923,240.77	100%	0	\$0.00	NA												
3138AV7H2	Unavailable	135	\$34,189,342.42	100%	0	\$0.00	NA												
Total		135	\$34,189,342.42	100%	0	\$0.00	NA												
3138AV7J8	Unavailable	17	\$1,592,734.55	100%	0	\$0.00	NA												
Total		17	\$1,592,734.55	100%	0	\$0.00	NA												
3138AV7K5	Unavailable	22	\$2,878,741.52	100%	0	\$0.00	NA												
Total		22	\$2,878,741.52	100%	0	\$0.00	NA												
3138AV7L3	Unavailable	9	\$1,150,765.71	100%	0	\$0.00	NA												
Total		9	\$1,150,765.71	100%	0	\$0.00	NA												
3138AV7M1	Unavailable	157	\$46,723,599.44	100%	0	\$0.00	NA												
Total		157	\$46,723,599.44	100%	0	\$0.00	NA												
3138AVA96	THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08%	0	\$0.00	NA												
	Unavailable	9	\$2,353,957.34	10.92%	0	\$0.00	NA												
Total		91	\$21,548,023.23	100%	0	\$0.00	NA												
3138AVBA2	THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100%	0	\$0.00	NA												
Total		47	\$3,035,895.89	100%	0	\$0.00	NA												
3138AVBB0	THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19%	0	\$0.00	NA												
	Unavailable	1	\$101,849.73	6.81%	0	\$0.00	NA												
Total		15	\$1,494,506.58	100%	0	\$0.00	NA												
3138AVBC8	THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28%	0	\$0.00	NA												
	Unavailable	4	\$493,026.16	6.72%	0	\$0.00	NA												
Total		56	\$7,339,756.40	100%	0	\$0.00	NA												
3138AVBD6	THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24%	0	\$0.00	NA												
	Unavailable	4	\$881,553.25	3.76%	0	\$0.00	NA												
Total		100	\$23,466,112.13	100%	0	\$0.00	NA												
3138AVBE4	THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14%	0	\$0.00	NA												
	Unavailable	2	\$130,400.00	1.86%	0	\$0.00	NA												
Total		117	\$7,000,593.73	100%	0	\$0.00	NA												
3138AVBF1	THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55%	0	\$0.00	NA												
	Unavailable	2	\$189,283.62	3.45%	0	\$0.00	NA												

3138AWN6	SUNTRUST MORTGAGE INC	4	\$831,320.00	5.57%	0	\$0.00	NA												
	Unavailable	46	\$14,081,664.76	94.43%	0	\$0.00	NA												
Total		50	\$14,912,984.76	100%	0	\$0.00													
3138AWPJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88	100%	0	\$0.00	NA												
Total		5	\$1,332,107.88	100%	0	\$0.00													
3138AWVH3	WRIGHT-PATT CREDIT UNION, INC	11	\$622,480.66	31.13%	0	\$0.00	NA												
	Unavailable	23	\$1,377,311.58	68.87%	0	\$0.00	NA												
Total		34	\$1,999,792.24	100%	0	\$0.00													
3138AWVJ9	WRIGHT-PATT CREDIT UNION, INC	18	\$2,688,850.51	44.82%	0	\$0.00	NA												
	Unavailable	25	\$3,310,564.14	55.18%	0	\$0.00	NA												
Total		43	\$5,999,414.65	100%	0	\$0.00													
3138AWVK6	WRIGHT-PATT CREDIT UNION, INC	6	\$815,245.44	40.76%	0	\$0.00	NA												
	Unavailable	7	\$1,184,732.40	59.24%	0	\$0.00	NA												
Total		13	\$1,999,977.84	100%	0	\$0.00													
3138AWVL4	WRIGHT-PATT CREDIT UNION, INC	2	\$120,300.00	12.02%	0	\$0.00	NA												
	Unavailable	14	\$880,554.46	87.98%	0	\$0.00	NA												
Total		16	\$1,000,854.46	100%	0	\$0.00													
3138AWVM2	WRIGHT-PATT CREDIT UNION, INC	5	\$832,923.17	33.32%	0	\$0.00	NA												
	Unavailable	8	\$1,666,920.00	66.68%	0	\$0.00	NA												
Total		13	\$2,499,843.17	100%	0	\$0.00													
3138AWVN0	WRIGHT-PATT CREDIT UNION, INC	10	\$1,438,835.13	47.96%	0	\$0.00	NA												
	Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA												
Total		23	\$3,000,055.03	100%	0	\$0.00													
3138AWVP5	WRIGHT-PATT CREDIT UNION, INC	4	\$539,869.84	35.99%	0	\$0.00	NA												
	Unavailable	6	\$960,258.02	64.01%	0	\$0.00	NA												
Total		10	\$1,500,127.86	100%	0	\$0.00													
3138AWVQ3	WRIGHT-PATT CREDIT UNION, INC	10	\$685,113.93	34.25%	0	\$0.00	NA												
	Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA												
Total		32	\$2,000,145.02	100%	0	\$0.00													
3138AWVR1	WRIGHT-PATT CREDIT UNION, INC	32	\$4,254,381.88	53.18%	0	\$0.00	NA												
	Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA												
Total		60	\$7,999,401.22	100%	0	\$0.00													
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC	29	\$4,054,448.00	45.05%	0	\$0.00	NA												
	Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA												
Total		57	\$8,999,717.50	100%	0	\$0.00													
3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA												
Total		27	\$5,029,414.27	100%	0	\$0.00													
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA												
Total		132	\$28,268,779.33	100%	0	\$0.00													
3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100%	0	\$0.00	NA												
Total		35	\$8,238,350.00	100%	0	\$0.00													
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA												
Total		22	\$6,109,104.00	100%	0	\$0.00													
3138AX2P5	Unavailable	20	\$4,014,982.53	100%	0	\$0.00	NA												
Total		20	\$4,014,982.53	100%	0	\$0.00													

3138AXEC1	USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,923,516.61	100%	0	\$0.00	0												
3138AXED9	USAA DIRECT DELIVERY	45	\$4,403,554.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,403,554.84	100%	0	\$0.00	0												
3138AXEE7	USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,137,534.74	100%	0	\$0.00	0												
3138AXEF4	USAA DIRECT DELIVERY	52	\$7,251,484.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,251,484.73	100%	0	\$0.00	0												
3138AXEG2	USAA DIRECT DELIVERY	47	\$7,619,323.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,619,323.14	100%	0	\$0.00	0												
3138AXEH0	USAA DIRECT DELIVERY	254	\$69,956,428.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$69,956,428.53	100%	0	\$0.00	0												
3138AXEJ6	USAA DIRECT DELIVERY	41	\$2,762,105.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,762,105.50	100%	0	\$0.00	0												
3138AXEK3	USAA DIRECT DELIVERY	47	\$4,637,384.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,637,384.57	100%	0	\$0.00	0												
3138AXEL1	USAA DIRECT DELIVERY	51	\$5,993,544.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,993,544.52	100%	0	\$0.00	0												
3138AXEM9	USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,812,710.48	100%	0	\$0.00	0												
3138AXEN7	USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,575,632.84	100%	0	\$0.00	0												
3138AXEP2	USAA DIRECT DELIVERY	253	\$68,056,827.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$68,056,827.86	100%	0	\$0.00	0												
3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,340,739.68	100%	0	\$0.00	0												
3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,338,087.80	100%	0	\$0.00	0												
3138AXES6	USAA DIRECT DELIVERY	10	\$1,224,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,224,225.99	100%	0	\$0.00	0												
3138AXET4	USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,554,552.27	100%	0	\$0.00	0												
3138AXEU1	USAA DIRECT DELIVERY	10	\$1,216,285.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,216,285.61	100%	0	\$0.00	0												
3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,245,843.90	100%	0	\$0.00	0												
3138AXEW7	USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,517,941.70	100%	0	\$0.00	0												
3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,354,843.68	100%	0	\$0.00	0												
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AXKR1	GMAC MORTGAGE, LLC	3	\$278,100.00	22.08%	0	\$0.00	NA												
	Unavailable	10	\$981,217.55	77.92%	0	\$0.00	NA												
Total		13	\$1,259,317.55	100%	0	\$0.00													
3138AXKS9	GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15%	0	\$0.00	NA												
	Unavailable	255	\$24,958,075.23	75.85%	0	\$0.00	NA												
Total		335	\$32,904,291.37	100%	0	\$0.00													
3138AXKU4	GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39%	0	\$0.00	NA												
	Unavailable	194	\$22,794,238.19	84.61%	0	\$0.00	NA												
Total		229	\$26,938,928.12	100%	0	\$0.00													
3138AXKV2	GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98%	0	\$0.00	NA												
	Unavailable	372	\$51,326,011.96	81.02%	0	\$0.00	NA												
Total		459	\$63,350,196.36	100%	0	\$0.00													
3138AXKW0	GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59%	0	\$0.00	NA												
	Unavailable	88	\$25,237,362.40	88.41%	0	\$0.00	NA												
Total		102	\$28,547,070.35	100%	0	\$0.00													
3138AXKX8	GMAC MORTGAGE, LLC	73	\$19,257,248.88	37.96%	0	\$0.00	NA												
	Unavailable	121	\$31,472,815.00	62.04%	0	\$0.00	NA												
Total		194	\$50,730,063.88	100%	0	\$0.00													
3138AXKZ3	GMAC MORTGAGE, LLC	11	\$767,204.78	8.52%	0	\$0.00	NA												
	Unavailable	132	\$8,235,752.09	91.48%	0	\$0.00	NA												
Total		143	\$9,002,956.87	100%	0	\$0.00													
3138AXL66	Unavailable	8	\$1,158,375.00	100%	0	\$0.00	NA												
Total		8	\$1,158,375.00	100%	0	\$0.00													
3138AXLD1	GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0	\$0.00	NA												
Total		58	\$14,250,270.79	100%	0	\$0.00													
3138AXLE9	GMAC MORTGAGE, LLC	52	\$11,296,699.04	100%	0	\$0.00	NA												
Total		52	\$11,296,699.04	100%	0	\$0.00													
3138AXLH2	GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA												
	Unavailable	543	\$141,913,378.12	94.24%	0	\$0.00	NA												
Total		574	\$150,590,721.08	100%	0	\$0.00													
3138AXLJ8	GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0	\$0.00	NA												
	Unavailable	360	\$89,865,322.60	79.55%	0	\$0.00	NA												
Total		456	\$112,963,635.57	100%	0	\$0.00													
3138AXLK5	GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	0	\$0.00	NA												
	Unavailable	463	\$136,210,205.42	92.21%	0	\$0.00	NA												
Total		506	\$147,722,720.00	100%	0	\$0.00													
3138AXLL3	GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA												
	Unavailable	10	\$1,178,567.84	83.55%	0	\$0.00	NA												
Total		12	\$1,410,567.84	100%	0	\$0.00													
3138AXLM1	GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	0	\$0.00	NA												
	Unavailable	73	\$22,658,785.68	90.49%	0	\$0.00	NA												
Total		82	\$25,041,078.88	100%	0	\$0.00													
3138AXLN9	GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA												
	Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA												
Total		89	\$6,351,433.88	100%	0	\$0.00													

3138AXT35	CITIMORTGAGE, INC	4	\$1,253,000.00	63.2%	0	\$0.00	NA												
	Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA												
Total		7	\$1,982,521.32	100%	0	\$0.00													
3138AXT43	CITIMORTGAGE, INC	38	\$9,146,383.00	28.11%	0	\$0.00	NA												
	Unavailable	83	\$23,392,336.64	71.89%	0	\$0.00	NA												
Total		121	\$32,538,719.64	100%	0	\$0.00													
3138AXT50	CITIMORTGAGE, INC	21	\$6,537,630.00	5.13%	0	\$0.00	NA												
	Unavailable	386	\$120,913,205.23	94.87%	0	\$0.00	NA												
Total		407	\$127,450,835.23	100%	0	\$0.00													
3138AXT68	CITIMORTGAGE, INC	38	\$10,009,859.00	10.78%	0	\$0.00	NA												
	Unavailable	294	\$82,854,255.74	89.22%	0	\$0.00	NA												
Total		332	\$92,864,114.74	100%	0	\$0.00													
3138AXT76	CITIMORTGAGE, INC	4	\$1,129,879.75	10.39%	0	\$0.00	NA												
	Unavailable	37	\$9,746,592.06	89.61%	0	\$0.00	NA												
Total		41	\$10,876,471.81	100%	0	\$0.00													
3138AXT84	CITIMORTGAGE, INC	92	\$19,691,267.15	67.58%	0	\$0.00	NA												
	Unavailable	44	\$9,448,430.36	32.42%	0	\$0.00	NA												
Total		136	\$29,139,697.51	100%	0	\$0.00													
3138AXT92	CITIMORTGAGE, INC	16	\$4,120,565.13	85.74%	0	\$0.00	NA												
	Unavailable	4	\$685,593.94	14.26%	0	\$0.00	NA												
Total		20	\$4,806,159.07	100%	0	\$0.00													
3138AXTC5	CITIMORTGAGE, INC	10	\$2,523,997.33	28.17%	0	\$0.00	NA												
	Unavailable	25	\$6,434,781.97	71.83%	0	\$0.00	NA												
Total		35	\$8,958,779.30	100%	0	\$0.00													
3138AXTD3	CITIMORTGAGE, INC	13	\$3,706,445.33	23.94%	0	\$0.00	NA												
	Unavailable	38	\$11,773,939.23	76.06%	0	\$0.00	NA												
Total		51	\$15,480,384.56	100%	0	\$0.00													
3138AXTF8	CITIMORTGAGE, INC	3	\$1,021,953.44	73.91%	0	\$0.00	NA												
	Unavailable	1	\$360,805.82	26.09%	0	\$0.00	NA												
Total		4	\$1,382,759.26	100%	0	\$0.00													
3138AXTG6	CITIMORTGAGE, INC	2	\$388,786.37	28.28%	0	\$0.00	NA												
	Unavailable	5	\$986,084.78	71.72%	0	\$0.00	NA												
Total		7	\$1,374,871.15	100%	0	\$0.00													
3138AXTH4	CITIMORTGAGE, INC	8	\$791,606.78	73.75%	0	\$0.00	NA												
	Unavailable	4	\$281,754.43	26.25%	0	\$0.00	NA												
Total		12	\$1,073,361.21	100%	0	\$0.00													
3138AXTJ0	CITIMORTGAGE, INC	4	\$595,089.58	57.12%	0	\$0.00	NA												
	Unavailable	3	\$446,759.49	42.88%	0	\$0.00	NA												
Total		7	\$1,041,849.07	100%	0	\$0.00													
3138AXTK7	CITIMORTGAGE, INC	6	\$1,488,543.80	60.34%	0	\$0.00	NA												
	Unavailable	3	\$978,264.96	39.66%	0	\$0.00	NA												
Total		9	\$2,466,808.76	100%	0	\$0.00													
3138AXTN1	Unavailable	8	\$1,033,865.40	100%	0	\$0.00	NA												
Total		8	\$1,033,865.40	100%	0	\$0.00													
3138AXTP6	CITIMORTGAGE, INC	61	\$17,869,900.31	8.75%	0	\$0.00	NA												
	Unavailable	569	\$186,370,083.88	91.25%	0	\$0.00	NA												

Total		630	\$204,239,984.19	100%	0	\$0.00												
3138AXTQ4	CITIMORTGAGE, INC	52	\$14,145,432.84	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$67,032,471.03	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$81,177,903.87	100%	0	\$0.00												
3138AXTR2	CITIMORTGAGE, INC	5	\$302,047.07	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$718,332.42	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,020,379.49	100%	0	\$0.00												
3138AXTS0	CITIMORTGAGE, INC	1	\$107,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$966,192.20	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,192.20	100%	0	\$0.00												
3138AXTT8	CITIMORTGAGE, INC	3	\$398,712.20	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,456.66	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,168.86	100%	0	\$0.00												
3138AXTW1	Unavailable	30	\$8,628,707.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,628,707.87	100%	0	\$0.00												
3138AXTX9	CITIMORTGAGE, INC	3	\$1,093,374.68	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,194,912.76	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,288,287.44	100%	0	\$0.00												
3138AXTY7	CITIMORTGAGE, INC	48	\$13,060,936.46	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$143,734,737.18	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		520	\$156,795,673.64	100%	0	\$0.00												
3138AXTZ4	CITIMORTGAGE, INC	38	\$10,124,898.55	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$141,832,300.79	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$151,957,199.34	100%	0	\$0.00												
3138AXUA7	CITIMORTGAGE, INC	6	\$1,327,892.41	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,811.11	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,622,703.52	100%	0	\$0.00												
3138AXUB5	CITIMORTGAGE, INC	22	\$5,508,308.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$56,471,408.83	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$61,979,716.83	100%	0	\$0.00												
3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,219,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,943,094.36	100%	0	\$0.00												
3138AXX30	PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,722,357.82	100%	0	\$0.00												
3138AXX48	PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$997,331.76	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,661,294.01	100%	0	\$0.00												
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$58,189,073.64	100%	0	\$0.00												
3138AXX63	PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,146,553.11	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,557,379.42	100%	0	\$0.00												
3138AXX71	PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AY4H9	PENNYMAC CORP	1	\$338,012.28	3.42%	0	\$0.00	NA												
	Unavailable	31	\$9,549,810.19	96.58%	0	\$0.00	NA												
Total		32	\$9,887,822.47	100%	0	\$0.00													
3138AY4J5	Unavailable	17	\$4,742,440.38	100%	0	\$0.00	NA												
Total		17	\$4,742,440.38	100%	0	\$0.00													
3138AY4K2	Unavailable	9	\$1,462,768.13	100%	0	\$0.00	NA												
Total		9	\$1,462,768.13	100%	0	\$0.00													
3138AY4L0	Unavailable	7	\$1,098,947.53	100%	0	\$0.00	NA												
Total		7	\$1,098,947.53	100%	0	\$0.00													
3138AY4M8	PENNYMAC CORP	1	\$159,774.56	1.23%	0	\$0.00	NA												
	Unavailable	48	\$12,829,482.75	98.77%	0	\$0.00	NA												
Total		49	\$12,989,257.31	100%	0	\$0.00													
3138AY4N6	Unavailable	56	\$16,321,072.59	100%	0	\$0.00	NA												
Total		56	\$16,321,072.59	100%	0	\$0.00													
3138AY4P1	Unavailable	25	\$8,170,374.96	100%	0	\$0.00	NA												
Total		25	\$8,170,374.96	100%	0	\$0.00													
3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	NA												
Total		12	\$1,569,763.19	100%	0	\$0.00													
3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	NA												
Total		8	\$1,305,399.05	100%	0	\$0.00													
3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA												
Total		47	\$12,180,863.75	100%	0	\$0.00													
3138AY4T3	Unavailable	25	\$7,606,207.41	100%	0	\$0.00	NA												
Total		25	\$7,606,207.41	100%	0	\$0.00													
3138AY4U0	Unavailable	20	\$10,977,709.96	100%	0	\$0.00	NA												
Total		20	\$10,977,709.96	100%	0	\$0.00													
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NA												
Total		9	\$1,077,352.20	100%	0	\$0.00													
3138AY4W6	Unavailable	10	\$1,322,035.68	100%	0	\$0.00	NA												
Total		10	\$1,322,035.68	100%	0	\$0.00													
3138AY4X4	PENNYMAC CORP	1	\$321,536.05	1.6%	0	\$0.00	NA												
	Unavailable	68	\$19,756,153.30	98.4%	0	\$0.00	NA												
Total		69	\$20,077,689.35	100%	0	\$0.00													
3138AY4Z9	Unavailable	7	\$1,094,388.62	100%	0	\$0.00	NA												
Total		7	\$1,094,388.62	100%	0	\$0.00													
3138AY5B1	Unavailable	69	\$17,730,265.53	100%	0	\$0.00	NA												
Total		69	\$17,730,265.53	100%	0	\$0.00													
3138AY5C9	Unavailable	12	\$1,860,272.85	100%	0	\$0.00	NA												
Total		12	\$1,860,272.85	100%	0	\$0.00													
3138AY5D7	Unavailable	32	\$9,471,309.02	100%	0	\$0.00	NA												
Total		32	\$9,471,309.02	100%	0	\$0.00													
3138AY5E5	PENNYMAC CORP	1	\$407,412.15	7.27%	0	\$0.00	NA												

3138AYBX6	BANK OF AMERICA, N.A	21	\$1,394,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,394,215.00	100%	0	\$0.00	0												
3138AYBY4	BANK OF AMERICA, N.A	17	\$4,605,323.76	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,413,394.90	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,018,718.66	100%	0	\$0.00	0												
3138AYC23	BANK OF AMERICA, N.A	46	\$13,634,462.34	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,377,326.60	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,011,788.94	100%	0	\$0.00	0												
3138AYCA5	BANK OF AMERICA, N.A	4	\$1,336,500.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,603,506.63	100%	0	\$0.00	0												
3138AYCB3	BANK OF AMERICA, N.A	19	\$4,372,242.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,684,470.72	100%	0	\$0.00	0												
3138AYCD9	BANK OF AMERICA, N.A	8	\$2,102,213.85	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,196,192.81	100%	0	\$0.00	0												
3138AYCF4	BANK OF AMERICA, N.A	3	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,067,350.00	100%	0	\$0.00	0												
3138AYCG2	BANK OF AMERICA, N.A	6	\$1,464,342.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,464,342.03	100%	0	\$0.00	0												
3138AYCH0	BANK OF AMERICA, N.A	13	\$1,244,707.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$312,494.01	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,557,201.01	100%	0	\$0.00	0												
3138AYCJ6	BANK OF AMERICA, N.A	6	\$558,057.07	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,887.40	100%	0	\$0.00	0												
3138AYCK3	BANK OF AMERICA, N.A	30	\$4,165,322.11	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,008,400.03	100%	0	\$0.00	0												
3138AYCL1	BANK OF AMERICA, N.A	8	\$574,738.08	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,061,218.35	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,635,956.43	100%	0	\$0.00	0												
3138AYCN7	BANK OF AMERICA, N.A	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$569,577.22	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,001,010.05	100%	0	\$0.00	0												
3138AYCP2	BANK OF AMERICA, N.A	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,106,698.42	100%	0	\$0.00	0												
3138AYCQ0	BANK OF AMERICA, N.A	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,307,050.82	100%	0	\$0.00	0												
3138AYCR8	BANK OF AMERICA, N.A	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,600,808.64	100%	0	\$0.00	0												
3138AYCS6	BANK OF AMERICA, N.A	57	\$2,660,481.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AYHD4	STERLING SAVINGS BANK	133	\$33,535,301.34	100%	0	\$0.00	NA												
Total		133	\$33,535,301.34	100%	0	\$0.00													
3138AYHE2	STERLING SAVINGS BANK	18	\$1,273,946.82	100%	0	\$0.00	NA												
Total		18	\$1,273,946.82	100%	0	\$0.00													
3138AYHF9	STERLING SAVINGS BANK	19	\$1,876,425.06	100%	0	\$0.00	NA												
Total		19	\$1,876,425.06	100%	0	\$0.00													
3138AYHG7	STERLING SAVINGS BANK	21	\$2,489,058.92	100%	0	\$0.00	NA												
Total		21	\$2,489,058.92	100%	0	\$0.00													
3138AYHH5	STERLING SAVINGS BANK	64	\$15,049,097.91	100%	0	\$0.00	NA												
Total		64	\$15,049,097.91	100%	0	\$0.00													
3138AYHJ1	STERLING SAVINGS BANK	17	\$1,756,552.83	100%	0	\$0.00	NA												
Total		17	\$1,756,552.83	100%	0	\$0.00													
3138AYHK8	STERLING SAVINGS BANK	23	\$4,927,856.09	100%	0	\$0.00	NA												
Total		23	\$4,927,856.09	100%	0	\$0.00													
3138AYLQ0	RBS CITIZENS, NA	40	\$2,436,482.46	100%	0	\$0.00	NA												
Total		40	\$2,436,482.46	100%	0	\$0.00													
3138AYLR8	RBS CITIZENS, NA	15	\$1,454,964.92	100%	0	\$0.00	NA												
Total		15	\$1,454,964.92	100%	0	\$0.00													
3138AYLS6	RBS CITIZENS, NA	24	\$3,035,984.76	100%	0	\$0.00	NA												
Total		24	\$3,035,984.76	100%	0	\$0.00													
3138AYLT4	RBS CITIZENS, NA	51	\$12,546,171.94	100%	0	\$0.00	NA												
Total		51	\$12,546,171.94	100%	0	\$0.00													
3138AYLU1	RBS CITIZENS, NA	15	\$2,932,502.79	100%	0	\$0.00	NA												
Total		15	\$2,932,502.79	100%	0	\$0.00													
3138AYLV9	RBS CITIZENS, NA	79	\$5,215,659.22	100%	0	\$0.00	NA												
Total		79	\$5,215,659.22	100%	0	\$0.00													
3138AYLW7	RBS CITIZENS, NA	95	\$9,294,735.86	100%	0	\$0.00	NA												
Total		95	\$9,294,735.86	100%	0	\$0.00													
3138AYLX5	RBS CITIZENS, NA	59	\$7,026,057.46	100%	0	\$0.00	NA												
Total		59	\$7,026,057.46	100%	0	\$0.00													
3138AYLY3	RBS CITIZENS, NA	92	\$12,713,821.45	100%	0	\$0.00	NA												
Total		92	\$12,713,821.45	100%	0	\$0.00													
3138AYLZ0	RBS CITIZENS, NA	241	\$58,964,136.84	100%	0	\$0.00	NA												
Total		241	\$58,964,136.84	100%	0	\$0.00													
3138AYQ28	SWBC MORTGAGE CORPORATION	14	\$1,343,752.17	100%	0	\$0.00	NA												
Total		14	\$1,343,752.17	100%	0	\$0.00													
3138AYQ36	SWBC MORTGAGE CORPORATION	21	\$2,792,245.20	83.31%	0	\$0.00	NA												
	Unavailable	4	\$559,435.00	16.69%	0	\$0.00	NA												
Total		25	\$3,351,680.20	100%	0	\$0.00													
3138AYQ44	SWBC MORTGAGE CORPORATION	52	\$11,861,706.36	89.47%	0	\$0.00	NA												
	Unavailable	8	\$1,396,632.80	10.53%	0	\$0.00	NA												
Total		60	\$13,258,339.16	100%	0	\$0.00													

3138AYY37	METLIFE BANK, NA	10	\$962,588.08	90.69%	0	\$0.00	NA												
	Unavailable	1	\$98,832.59	9.31%	0	\$0.00	NA												
Total		11	\$1,061,420.67	100%	0	\$0.00													
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33%	0	\$0.00	NA												
	Unavailable	2	\$276,340.76	17.67%	0	\$0.00	NA												
Total		12	\$1,563,855.76	100%	0	\$0.00													
3138AYY52	METLIFE BANK, NA	5	\$823,770.00	62.58%	0	\$0.00	NA												
	Unavailable	3	\$492,592.44	37.42%	0	\$0.00	NA												
Total		8	\$1,316,362.44	100%	0	\$0.00													
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94%	0	\$0.00	NA												
	Unavailable	6	\$587,736.07	25.06%	0	\$0.00	NA												
Total		24	\$2,345,527.59	100%	0	\$0.00													
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00	58.38%	0	\$0.00	NA												
	Unavailable	8	\$1,084,903.15	41.62%	0	\$0.00	NA												
Total		19	\$2,606,970.15	100%	0	\$0.00													
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00	58.95%	0	\$0.00	NA												
	Unavailable	7	\$1,145,271.67	41.05%	0	\$0.00	NA												
Total		17	\$2,789,865.67	100%	0	\$0.00													
3138AYYZ6	METLIFE BANK, NA	7	\$2,061,995.11	50.08%	0	\$0.00	NA												
	Unavailable	7	\$2,055,296.18	49.92%	0	\$0.00	NA												
Total		14	\$4,117,291.29	100%	0	\$0.00													
3138AYZC6	Unavailable	60	\$15,871,667.99	100%	0	\$0.00	NA												
Total		60	\$15,871,667.99	100%	0	\$0.00													
3138AYZG7	Unavailable	40	\$11,000,952.17	100%	0	\$0.00	NA												
Total		40	\$11,000,952.17	100%	0	\$0.00													
3138AYZH5	Unavailable	42	\$11,864,700.85	100%	0	\$0.00	NA												
Total		42	\$11,864,700.85	100%	0	\$0.00													
3138AYZJ1	Unavailable	18	\$5,150,407.55	100%	0	\$0.00	NA												
Total		18	\$5,150,407.55	100%	0	\$0.00													
3138AYZK8	Unavailable	21	\$5,591,056.69	100%	0	\$0.00	NA												
Total		21	\$5,591,056.69	100%	0	\$0.00													
3138AYZL6	Unavailable	19	\$5,160,092.75	100%	0	\$0.00	NA												
Total		19	\$5,160,092.75	100%	0	\$0.00													
3138AYZM4	Unavailable	16	\$4,464,099.18	100%	0	\$0.00	NA												
Total		16	\$4,464,099.18	100%	0	\$0.00													
3138AYZN2	Unavailable	21	\$5,201,239.48	100%	0	\$0.00	NA												
Total		21	\$5,201,239.48	100%	0	\$0.00													
3138AYZP7	Unavailable	19	\$4,770,249.00	100%	0	\$0.00	NA												
Total		19	\$4,770,249.00	100%	0	\$0.00													
3138AYZQ5	Unavailable	18	\$4,658,875.00	100%	0	\$0.00	NA												
Total		18	\$4,658,875.00	100%	0	\$0.00													
3138AYZR3	Unavailable	23	\$6,255,909.00	100%	0	\$0.00	NA												
Total		23	\$6,255,909.00	100%	0	\$0.00													

3138AYZS1	Unavailable	16	\$4,500,040.00	100%	0	\$0.00	NA												
Total		16	\$4,500,040.00	100%	0	\$0.00	NA												
3138AYZT9	Unavailable	17	\$4,772,909.00	100%	0	\$0.00	NA												
Total		17	\$4,772,909.00	100%	0	\$0.00	NA												
3138AYZU6	Unavailable	17	\$5,000,026.00	100%	0	\$0.00	NA												
Total		17	\$5,000,026.00	100%	0	\$0.00	NA												
3138AYZV4	Unavailable	18	\$5,489,700.00	100%	0	\$0.00	NA												
Total		18	\$5,489,700.00	100%	0	\$0.00	NA												
3138E02G3	STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89%	0	\$0.00	NA												
	Unavailable	10	\$2,503,120.21	87.11%	0	\$0.00	NA												
Total		11	\$2,873,650.88	100%	0	\$0.00	NA												
3138E02H1	STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15%	0	\$0.00	NA												
	Unavailable	17	\$3,095,427.40	76.85%	0	\$0.00	NA												
Total		23	\$4,028,074.15	100%	0	\$0.00	NA												
3138E02J7	STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27%	0	\$0.00	NA												
	Unavailable	7	\$1,007,658.13	90.73%	0	\$0.00	NA												
Total		8	\$1,110,631.36	100%	0	\$0.00	NA												
3138E02N8	Unavailable	5	\$1,171,000.00	100%	0	\$0.00	NA												
Total		5	\$1,171,000.00	100%	0	\$0.00	NA												
3138E02P3	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$312,000.00	22.67%	0	\$0.00	NA												
	Unavailable	4	\$1,064,000.00	77.33%	0	\$0.00	NA												
Total		5	\$1,376,000.00	100%	0	\$0.00	NA												
3138E03Y3	PULTE MORTGAGE, L.L.C	53	\$11,999,652.71	100%	0	\$0.00	NA												
Total		53	\$11,999,652.71	100%	0	\$0.00	NA												
3138E03Z0	PULTE MORTGAGE, L.L.C	29	\$4,999,908.10	100%	0	\$0.00	NA												
Total		29	\$4,999,908.10	100%	0	\$0.00	NA												
3138E04A4	PULTE MORTGAGE, L.L.C	35	\$9,999,989.69	100%	0	\$0.00	NA												
Total		35	\$9,999,989.69	100%	0	\$0.00	NA												
3138E04C0	PULTE MORTGAGE, L.L.C	28	\$7,863,658.00	100%	0	\$0.00	NA												
Total		28	\$7,863,658.00	100%	0	\$0.00	NA												
3138E04D8	PULTE MORTGAGE, L.L.C	24	\$4,032,608.89	100%	0	\$0.00	NA												
Total		24	\$4,032,608.89	100%	0	\$0.00	NA												
3138E04E6	PULTE MORTGAGE, L.L.C	17	\$3,944,701.52	100%	0	\$0.00	NA												
Total		17	\$3,944,701.52	100%	0	\$0.00	NA												
3138E04G1	PULTE MORTGAGE, L.L.C	22	\$5,050,222.00	100%	0	\$0.00	NA												
Total		22	\$5,050,222.00	100%	0	\$0.00	NA												
3138E04H9	PULTE MORTGAGE, L.L.C	27	\$5,369,506.00	100%	0	\$0.00	NA												
Total		27	\$5,369,506.00	100%	0	\$0.00	NA												
3138E0AR0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41%	0	\$0.00	NA												
	Unavailable	41	\$8,941,286.44	45.59%	0	\$0.00	NA												
Total		97	\$19,613,050.53	100%	0	\$0.00	NA												
3138E0AS8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82%	0	\$0.00	NA												

	Unavailable	27	\$5,001,059.60	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,736,460.80	100%	0	\$0.00	0												
3138E0B24	PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,109,476.14	100%	0	\$0.00	0												
3138E0B32	PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,345,934.48	100%	0	\$0.00	0												
3138E0B40	PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,561,366.50	100%	0	\$0.00	0												
3138E0B57	PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,750,207.82	100%	0	\$0.00	0												
3138E0B65	PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,152,298.14	100%	0	\$0.00	0												
3138E0B73	PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,201,841.59	100%	0	\$0.00	0												
3138E0B81	PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,764,559.72	100%	0	\$0.00	0												
3138E0B99	PROSPECT MORTGAGE, LLC	12	\$1,415,887.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,415,887.93	100%	0	\$0.00	0												
3138E0BL2	PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,896,066.83	100%	0	\$0.00	0												
3138E0BN8	PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,880,079.11	100%	0	\$0.00	0												
3138E0BP3	PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,144,781.58	100%	0	\$0.00	0												
3138E0BQ1	PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,068,104.06	100%	0	\$0.00	0												
3138E0BR9	PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$9,730,867.76	100%	0	\$0.00	0												
3138E0BT5	PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,436,982.30	100%	0	\$0.00	0												
3138E0BU2	PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,340,690.00	100%	0	\$0.00	0												
3138E0BV0	PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,881,991.91	100%	0	\$0.00	0												
3138E0BX6	PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,650,550.00	100%	0	\$0.00	0												
3138E0BY4	PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,034,837.00	100%	0	\$0.00	0												
3138E0BZ1	PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,273,089.00	100%	0	\$0.00	0												
3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E0K24	PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$18,257,260.64	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$63,081,409.28	100%	0	\$0.00	0												
3138E0K32	PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,909,593.79	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$27,871,336.06	100%	0	\$0.00	0												
3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,023,129.58	100%	0	\$0.00	0												
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,064,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,892,164.72	100%	0	\$0.00	0												
3138E0K65	PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,274.63	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,121,896.63	100%	0	\$0.00	0												
3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,728,664.98	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,650,801.35	100%	0	\$0.00	0												
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,846,720.84	100%	0	\$0.00	0												
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,093,867.01	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$25,763,626.86	100%	0	\$0.00	0												
3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,083,611.71	100%	0	\$0.00	0												
3138E0KB4	PHH MORTGAGE CORPORATION	14	\$2,691,001.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,691,001.76	100%	0	\$0.00	0												
3138E0KC2	PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,865,684.29	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$24,601,254.90	100%	0	\$0.00	0												
3138E0KD0	PHH MORTGAGE CORPORATION	67	\$4,551,401.96	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,356,774.64	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,908,176.60	100%	0	\$0.00	0												
3138E0KE8	PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,657,627.74	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$15,752,459.60	100%	0	\$0.00	0												
3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$129,355,506.84	100%	0	\$0.00	0												
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,679,246.39	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,656,173.22	100%	0	\$0.00	0												
3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,798,647.77	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$23,282,143.58	100%	0	\$0.00	0												
3138E0KJ7	Unavailable	74	\$13,922,568.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E0L23	PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13%	0	\$0.00	NA												
	Unavailable	7	\$696,463.49	39.87%	0	\$0.00	NA												
Total		18	\$1,746,848.92	100%	0	\$0.00													
3138E0L31	PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47%	0	\$0.00	NA												
	Unavailable	62	\$6,118,727.28	49.53%	0	\$0.00	NA												
Total		125	\$12,353,853.58	100%	0	\$0.00													
3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85%	0	\$0.00	NA												
	Unavailable	13	\$4,292,428.69	35.15%	0	\$0.00	NA												
Total		41	\$12,211,956.40	100%	0	\$0.00													
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100%	0	\$0.00	NA												
Total		281	\$86,981,156.70	100%	0	\$0.00													
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34%	0	\$0.00	NA												
	Unavailable	51	\$5,988,785.75	46.66%	0	\$0.00	NA												
Total		109	\$12,834,701.86	100%	0	\$0.00													
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08%	0	\$0.00	NA												
	Unavailable	56	\$9,132,825.91	41.92%	0	\$0.00	NA												
Total		134	\$21,787,870.36	100%	0	\$0.00													
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34%	0	\$0.00	NA												
	Unavailable	47	\$8,852,410.91	50.66%	0	\$0.00	NA												
Total		93	\$17,474,747.02	100%	0	\$0.00													
3138E0L98	Unavailable	34	\$7,270,247.55	100%	0	\$0.00	NA												
Total		34	\$7,270,247.55	100%	0	\$0.00													
3138E0LA5	PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29%	0	\$0.00	NA												
	Unavailable	78	\$5,309,034.58	44.71%	0	\$0.00	NA												
Total		177	\$11,873,234.59	100%	0	\$0.00													
3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65%	0	\$0.00	NA												
	Unavailable	73	\$7,185,980.47	47.35%	0	\$0.00	NA												
Total		154	\$15,175,059.92	100%	0	\$0.00													
3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0	\$0.00	NA												
Total		556	\$153,276,545.69	100%	0	\$0.00													
3138E0LD9	Unavailable	91	\$14,703,252.69	100%	0	\$0.00	NA												
Total		91	\$14,703,252.69	100%	0	\$0.00													
3138E0LE7	Unavailable	66	\$12,383,933.56	100%	0	\$0.00	NA												
Total		66	\$12,383,933.56	100%	0	\$0.00													
3138E0LF4	PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77%	0	\$0.00	NA												
	Unavailable	14	\$1,912,091.69	32.23%	0	\$0.00	NA												
Total		43	\$5,932,361.42	100%	0	\$0.00													
3138E0LG2	PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19%	0	\$0.00	NA												
	Unavailable	6	\$357,805.00	31.81%	0	\$0.00	NA												
Total		19	\$1,124,866.42	100%	0	\$0.00													
3138E0LH0	PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66%	0	\$0.00	NA												
	Unavailable	28	\$2,088,443.87	61.34%	0	\$0.00	NA												
Total		47	\$3,404,715.67	100%	0	\$0.00													
3138E0LK3	PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43%	0	\$0.00	NA												
	Unavailable	20	\$1,943,555.00	42.57%	0	\$0.00	NA												

Total		47	\$4,565,352.53	100%	0	\$0.00													
3138E0LL1	PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,912,073.32	100%	0	\$0.00	0												
3138E0LM9	PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$112,769,328.78	100%	0	\$0.00	0												
3138E0LN7	PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,310,783.53	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,165,809.42	100%	0	\$0.00	0												
3138E0LP2	PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,275,654.70	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,654,084.24	100%	0	\$0.00	0												
3138E0LQ0	PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,127,284.05	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,591,059.23	100%	0	\$0.00	0												
3138E0LR8	PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,987,764.20	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$19,775,130.62	100%	0	\$0.00	0												
3138E0LS6	PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,734,635.16	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,218,331.91	100%	0	\$0.00	0												
3138E0LT4	PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$770,368.90	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,365,226.93	100%	0	\$0.00	0												
3138E0LU1	PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,789,117.46	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,167,743.19	100%	0	\$0.00	0												
3138E0LV9	PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,642,963.76	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$26,909,077.41	100%	0	\$0.00	0												
3138E0LW7	PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$864,957.06	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,607,753.50	100%	0	\$0.00	0												
3138E0LX5	PHH MORTGAGE CORPORATION	14	\$3,001,137.46	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,896,317.40	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,897,454.86	100%	0	\$0.00	0												
3138E0LY3	PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$335,044.92	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,572,149.92	100%	0	\$0.00	0												
3138E0LZ0	PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,180,111.00	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,320,803.40	100%	0	\$0.00	0												
3138E0MA4	PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,122,992.80	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,889,922.80	100%	0	\$0.00	0												
3138E0MB2	PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	343	\$44,384,503.13	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$65,586,587.68	100%	0	\$0.00	0												
3138E0RQ4	WELLS FARGO BANK, N.A	23	\$3,725,823.47	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,818,353.73	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,544,177.20	100%	0	\$0.00	0												
3138E0RR2	WELLS FARGO BANK, N.A	62	\$15,989,267.79	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$41,501,016.94	100%	0	\$0.00	0												
3138E0RS0	WELLS FARGO BANK, N.A	224	\$62,531,414.40	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$105,848,414.78	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$168,379,829.18	100%	0	\$0.00	0												
3138E0RT8	WELLS FARGO BANK, N.A	100	\$5,406,480.45	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$13,953,240.88	100%	0	\$0.00	0												
3138E0RU5	WELLS FARGO BANK, N.A	31	\$2,971,394.93	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,142,524.27	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,113,919.20	100%	0	\$0.00	0												
3138E0RV3	WELLS FARGO BANK, N.A	38	\$4,870,378.55	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,140,127.12	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,010,505.67	100%	0	\$0.00	0												
3138E0RW1	WELLS FARGO BANK, N.A	8	\$1,258,492.45	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,478,062.61	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,736,555.06	100%	0	\$0.00	0												
3138E0RX9	WELLS FARGO BANK, N.A	4	\$1,285,758.15	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,413,320.87	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,699,079.02	100%	0	\$0.00	0												
3138E0RY7	WELLS FARGO BANK, N.A	12	\$3,139,247.18	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$911,454.24	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,050,701.42	100%	0	\$0.00	0												
3138E0RZ4	WELLS FARGO BANK, N.A	846	\$200,909,211.70	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$30,338,340.10	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		957	\$231,247,551.80	100%	0	\$0.00	0												
3138E0SA8	WELLS FARGO BANK, N.A	43	\$23,048,333.55	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$24,376,141.70	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$47,424,475.25	100%	0	\$0.00	0												
3138E0SB6	WELLS FARGO BANK, N.A	427	\$31,664,621.20	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$18,278,286.02	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		698	\$49,942,907.22	100%	0	\$0.00	0												
3138E0SC4	WELLS FARGO BANK, N.A	804	\$78,548,980.56	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$31,524,281.28	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,124	\$110,073,261.84	100%	0	\$0.00	0												
3138E0SD2	WELLS FARGO BANK, N.A	1,567	\$204,660,063.98	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,207	\$288,764,866.52	100%	0	\$0.00	0												
3138E0SE0	WELLS FARGO BANK, N.A	844	\$136,861,407.44	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$62,583,479.80	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E0SX8	WELLS FARGO BANK, N.A	147	\$44,344,104.47	87.89%	0	\$0.00	NA												
	Unavailable	22	\$6,111,546.68	12.11%	0	\$0.00	NA												
Total		169	\$50,455,651.15	100%	0	\$0.00													
3138E0TD1	Unavailable	93	\$23,243,080.76	100%	0	\$0.00	NA												
Total		93	\$23,243,080.76	100%	0	\$0.00													
3138E0TE9	Unavailable	7	\$1,193,573.70	100%	0	\$0.00	NA												
Total		7	\$1,193,573.70	100%	0	\$0.00													
3138E0TF6	Unavailable	54	\$12,160,539.97	100%	0	\$0.00	NA												
Total		54	\$12,160,539.97	100%	0	\$0.00													
3138E0TG4	Unavailable	104	\$23,575,656.28	100%	0	\$0.00	NA												
Total		104	\$23,575,656.28	100%	0	\$0.00													
3138E0TH2	Unavailable	10	\$1,720,441.87	100%	0	\$0.00	NA												
Total		10	\$1,720,441.87	100%	0	\$0.00													
3138E0TJ8	Unavailable	7	\$1,120,324.54	100%	0	\$0.00	NA												
Total		7	\$1,120,324.54	100%	0	\$0.00													
3138E0U56	QUICKEN LOANS INC	25	\$6,667,397.80	79.31%	0	\$0.00	NA												
	Unavailable	5	\$1,739,877.31	20.69%	0	\$0.00	NA												
Total		30	\$8,407,275.11	100%	0	\$0.00													
3138E0U64	QUICKEN LOANS INC	3	\$660,523.68	61.52%	0	\$0.00	NA												
	Unavailable	2	\$413,150.15	38.48%	0	\$0.00	NA												
Total		5	\$1,073,673.83	100%	0	\$0.00													
3138E0U72	QUICKEN LOANS INC	126	\$34,224,307.54	99.11%	0	\$0.00	NA												
	Unavailable	1	\$306,722.65	0.89%	0	\$0.00	NA												
Total		127	\$34,531,030.19	100%	0	\$0.00													
3138E0U80	QUICKEN LOANS INC	19	\$1,498,747.57	95.72%	0	\$0.00	NA												
	Unavailable	1	\$67,000.00	4.28%	0	\$0.00	NA												
Total		20	\$1,565,747.57	100%	0	\$0.00													
3138E0U98	QUICKEN LOANS INC	27	\$2,652,010.53	92.83%	0	\$0.00	NA												
	Unavailable	2	\$204,743.00	7.17%	0	\$0.00	NA												
Total		29	\$2,856,753.53	100%	0	\$0.00													
3138E0UB3	QUICKEN LOANS INC	21	\$5,648,448.67	90.74%	0	\$0.00	NA												
	Unavailable	2	\$576,209.37	9.26%	0	\$0.00	NA												
Total		23	\$6,224,658.04	100%	0	\$0.00													
3138E0UC1	QUICKEN LOANS INC	172	\$50,399,944.59	96.57%	0	\$0.00	NA												
	Unavailable	6	\$1,792,189.72	3.43%	0	\$0.00	NA												
Total		178	\$52,192,134.31	100%	0	\$0.00													
3138E0UD9	QUICKEN LOANS INC	34	\$5,544,053.72	97.06%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA												
Total		35	\$5,712,053.72	100%	0	\$0.00													
3138E0UE7	QUICKEN LOANS INC	43	\$5,977,997.56	91.61%	0	\$0.00	NA												
	Unavailable	4	\$547,244.61	8.39%	0	\$0.00	NA												
Total		47	\$6,525,242.17	100%	0	\$0.00													
3138E0UF4	QUICKEN LOANS INC	25	\$2,915,938.16	96.19%	0	\$0.00	NA												
	Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA												
Total		26	\$3,031,385.93	100%	0	\$0.00													

3138E13Y1	U.S. BANK N.A	10	\$3,238,771.61	85.14%	0	\$0.00	NA												
	Unavailable	2	\$565,389.61	14.86%	0	\$0.00	NA												
Total		12	\$3,804,161.22	100%	0	\$0.00													
3138E13Z8	U.S. BANK N.A	16	\$1,388,395.70	64.73%	0	\$0.00	NA												
	Unavailable	8	\$756,468.73	35.27%	0	\$0.00	NA												
Total		24	\$2,144,864.43	100%	0	\$0.00													
3138E14B0	U.S. BANK N.A	2	\$568,500.00	17.75%	0	\$0.00	NA												
	Unavailable	10	\$2,633,665.56	82.25%	0	\$0.00	NA												
Total		12	\$3,202,165.56	100%	0	\$0.00													
3138E14D6	U.S. BANK N.A	6	\$1,782,411.34	26.84%	0	\$0.00	NA												
	Unavailable	19	\$4,859,323.98	73.16%	0	\$0.00	NA												
Total		25	\$6,641,735.32	100%	0	\$0.00													
3138E14E4	U.S. BANK N.A	4	\$1,079,285.48	19.5%	0	\$0.00	NA												
	Unavailable	16	\$4,455,042.70	80.5%	0	\$0.00	NA												
Total		20	\$5,534,328.18	100%	0	\$0.00													
3138E14F1	U.S. BANK N.A	67	\$23,552,520.35	24.93%	0	\$0.00	NA												
	Unavailable	204	\$70,933,048.95	75.07%	0	\$0.00	NA												
Total		271	\$94,485,569.30	100%	0	\$0.00													
3138E14G9	U.S. BANK N.A	30	\$2,995,576.03	49.93%	0	\$0.00	NA												
	Unavailable	31	\$3,003,909.31	50.07%	0	\$0.00	NA												
Total		61	\$5,999,485.34	100%	0	\$0.00													
3138E14H7	U.S. BANK N.A	27	\$1,821,089.31	50.94%	0	\$0.00	NA												
	Unavailable	25	\$1,753,558.50	49.06%	0	\$0.00	NA												
Total		52	\$3,574,647.81	100%	0	\$0.00													
3138E14J3	U.S. BANK N.A	62	\$13,504,155.13	33.51%	0	\$0.00	NA												
	Unavailable	118	\$26,796,039.19	66.49%	0	\$0.00	NA												
Total		180	\$40,300,194.32	100%	0	\$0.00													
3138E14N4	Unavailable	11	\$1,018,370.99	100%	0	\$0.00	NA												
Total		11	\$1,018,370.99	100%	0	\$0.00													
3138E14P9	Unavailable	33	\$4,346,303.81	100%	0	\$0.00	NA												
Total		33	\$4,346,303.81	100%	0	\$0.00													
3138E14Q7	Unavailable	15	\$2,470,425.62	100%	0	\$0.00	NA												
Total		15	\$2,470,425.62	100%	0	\$0.00													
3138E14R5	Unavailable	18	\$1,152,606.18	100%	0	\$0.00	NA												
Total		18	\$1,152,606.18	100%	0	\$0.00													
3138E14S3	Unavailable	19	\$1,822,900.37	100%	0	\$0.00	NA												
Total		19	\$1,822,900.37	100%	0	\$0.00													
3138E14U8	Unavailable	13	\$1,086,311.36	100%	0	\$0.00	NA												
Total		13	\$1,086,311.36	100%	0	\$0.00													
3138E14V6	Unavailable	10	\$1,451,026.45	100%	0	\$0.00	NA												
Total		10	\$1,451,026.45	100%	0	\$0.00													
3138E14X2	Unavailable	67	\$18,714,037.97	100%	0	\$0.00	NA												
Total		67	\$18,714,037.97	100%	0	\$0.00													
3138E14Z7	Unavailable	36	\$10,991,333.72	100%	0	\$0.00	NA												

3138E16B8	Unavailable	7	\$1,165,159.22	100%	0	\$0.00	NA												
Total		7	\$1,165,159.22	100%	0	\$0.00													
3138E16G7	Unavailable	27	\$6,838,998.47	100%	0	\$0.00	NA												
Total		27	\$6,838,998.47	100%	0	\$0.00													
3138E16H5	Unavailable	38	\$9,298,952.66	100%	0	\$0.00	NA												
Total		38	\$9,298,952.66	100%	0	\$0.00													
3138E16J1	Unavailable	9	\$1,207,816.70	100%	0	\$0.00	NA												
Total		9	\$1,207,816.70	100%	0	\$0.00													
3138E16K8	Unavailable	14	\$2,274,868.57	100%	0	\$0.00	NA												
Total		14	\$2,274,868.57	100%	0	\$0.00													
3138E16L6	Unavailable	4	\$1,070,131.00	100%	0	\$0.00	NA												
Total		4	\$1,070,131.00	100%	0	\$0.00													
3138E16N2	Unavailable	6	\$1,131,650.57	100%	0	\$0.00	NA												
Total		6	\$1,131,650.57	100%	0	\$0.00													
3138E16P7	Unavailable	21	\$1,689,738.54	100%	0	\$0.00	NA												
Total		21	\$1,689,738.54	100%	0	\$0.00													
3138E16Q5	Unavailable	51	\$10,257,792.26	100%	0	\$0.00	NA												
Total		51	\$10,257,792.26	100%	0	\$0.00													
3138E16R3	Unavailable	12	\$1,994,498.83	100%	0	\$0.00	NA												
Total		12	\$1,994,498.83	100%	0	\$0.00													
3138E16S1	Unavailable	5	\$1,583,093.02	100%	0	\$0.00	NA												
Total		5	\$1,583,093.02	100%	0	\$0.00													
3138E16T9	Unavailable	24	\$2,804,755.59	100%	0	\$0.00	NA												
Total		24	\$2,804,755.59	100%	0	\$0.00													
3138E16U6	Unavailable	40	\$9,381,353.97	100%	0	\$0.00	NA												
Total		40	\$9,381,353.97	100%	0	\$0.00													
3138E16V4	Unavailable	18	\$1,556,700.70	100%	0	\$0.00	NA												
Total		18	\$1,556,700.70	100%	0	\$0.00													
3138E16X0	Unavailable	7	\$1,363,137.19	100%	0	\$0.00	NA												
Total		7	\$1,363,137.19	100%	0	\$0.00													
3138E16Y8	Unavailable	34	\$6,920,364.45	100%	0	\$0.00	NA												
Total		34	\$6,920,364.45	100%	0	\$0.00													
3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA												
	Unavailable	3	\$774,265.76	20.9%	0	\$0.00	NA												
Total		14	\$3,704,981.86	100%	0	\$0.00													
3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	NA												
	Unavailable	3	\$785,973.26	67.74%	0	\$0.00	NA												
Total		5	\$1,160,203.22	100%	0	\$0.00													
3138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26%	0	\$0.00	NA												
	Unavailable	6	\$760,519.04	24.74%	0	\$0.00	NA												
Total		23	\$3,073,904.15	100%	0	\$0.00													

3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66%	0	\$0.00	NA												
	Unavailable	4	\$400,123.04	26.34%	0	\$0.00	NA												
Total		16	\$1,519,067.37	100%	0	\$0.00													
3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15%	0	\$0.00	NA												
	Unavailable	2	\$111,083.90	5.85%	0	\$0.00	NA												
Total		31	\$1,899,490.90	100%	0	\$0.00													
3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46%	0	\$0.00	NA												
	Unavailable	8	\$1,116,417.02	29.54%	0	\$0.00	NA												
Total		27	\$3,778,776.02	100%	0	\$0.00													
3138E17G6	METLIFE BANK, NA	14	\$1,640,085.00	70.19%	0	\$0.00	NA												
	Unavailable	6	\$696,464.14	29.81%	0	\$0.00	NA												
Total		20	\$2,336,549.14	100%	0	\$0.00													
3138E17H4	METLIFE BANK, NA	32	\$2,773,720.00	85.86%	0	\$0.00	NA												
	Unavailable	5	\$456,700.74	14.14%	0	\$0.00	NA												
Total		37	\$3,230,420.74	100%	0	\$0.00													
3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA												
	Unavailable	8	\$2,948,702.24	42.14%	0	\$0.00	NA												
Total		19	\$6,997,941.62	100%	0	\$0.00													
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	NA												
	Unavailable	7	\$3,041,750.00	40.71%	0	\$0.00	NA												
Total		19	\$7,471,158.89	100%	0	\$0.00													
3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA												
	Unavailable	27	\$9,582,823.62	55.18%	0	\$0.00	NA												
Total		51	\$17,366,702.30	100%	0	\$0.00													
3138E1C21	BANK OF AMERICA, N.A	2	\$456,006.40	9.05%	0	\$0.00	NA												
	Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA												
Total		21	\$5,040,233.28	100%	0	\$0.00													
3138E1C39	BANK OF AMERICA, N.A	14	\$3,013,836.35	100%	0	\$0.00	NA												
Total		14	\$3,013,836.35	100%	0	\$0.00													
3138E1C47	BANK OF AMERICA, N.A	19	\$5,026,618.23	100%	0	\$0.00	NA												
Total		19	\$5,026,618.23	100%	0	\$0.00													
3138E1C54	BANK OF AMERICA, N.A	22	\$5,035,260.10	100%	0	\$0.00	NA												
Total		22	\$5,035,260.10	100%	0	\$0.00													
3138E1C62	BANK OF AMERICA, N.A	8	\$1,557,094.15	100%	0	\$0.00	NA												
Total		8	\$1,557,094.15	100%	0	\$0.00													
3138E1C70	BANK OF AMERICA, N.A	8	\$1,536,266.00	100%	0	\$0.00	NA												
Total		8	\$1,536,266.00	100%	0	\$0.00													
3138E1C88	BANK OF AMERICA, N.A	25	\$5,225,110.34	100%	0	\$0.00	NA												
Total		25	\$5,225,110.34	100%	0	\$0.00													
3138E1C96	BANK OF AMERICA, N.A	14	\$2,813,809.74	100%	0	\$0.00	NA												
Total		14	\$2,813,809.74	100%	0	\$0.00													
3138E1CA3	BANK OF AMERICA, N.A	46	\$11,983,322.06	79.75%	0	\$0.00	NA												
	Unavailable	13	\$3,042,694.36	20.25%	0	\$0.00	NA												
Total		59	\$15,026,016.42	100%	0	\$0.00													

3138E1DG9	BANK OF AMERICA, N.A	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,588,465.75	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,123,015.78	100%	0	\$0.00	0												
3138E1DH7	BANK OF AMERICA, N.A	167	\$22,647,539.78	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,419,330.53	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,066,870.31	100%	0	\$0.00	0												
3138E1DJ3	BANK OF AMERICA, N.A	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,623,931.41	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,047,134.71	100%	0	\$0.00	0												
3138E1DK0	BANK OF AMERICA, N.A	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,318,110.27	100%	0	\$0.00	0												
3138E1DL8	BANK OF AMERICA, N.A	11	\$3,262,350.00	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,754,500.00	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,016,850.00	100%	0	\$0.00	0												
3138E1DM6	BANK OF AMERICA, N.A	51	\$12,348,304.05	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,675,096.74	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,023,400.79	100%	0	\$0.00	0												
3138E1DN4	BANK OF AMERICA, N.A	42	\$13,645,401.03	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,368,963.59	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$15,014,364.62	100%	0	\$0.00	0												
3138E1DQ7	BANK OF AMERICA, N.A	9	\$1,601,657.77	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,529.60	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,777,187.37	100%	0	\$0.00	0												
3138E1DS3	BANK OF AMERICA, N.A	2	\$527,650.57	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$667,077.85	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,194,728.42	100%	0	\$0.00	0												
3138E1DT1	BANK OF AMERICA, N.A	53	\$12,030,093.25	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,141,546.01	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,171,639.26	100%	0	\$0.00	0												
3138E1DU8	BANK OF AMERICA, N.A	22	\$5,265,626.58	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,530.65	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,437,157.23	100%	0	\$0.00	0												
3138E1DV6	BANK OF AMERICA, N.A	22	\$6,812,251.00	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,678,887.56	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,491,138.56	100%	0	\$0.00	0												
3138E1DW4	BANK OF AMERICA, N.A	9	\$1,063,829.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,063,829.31	100%	0	\$0.00	0												
3138E1DX2	BANK OF AMERICA, N.A	74	\$19,575,659.05	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,591,076.24	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$21,166,735.29	100%	0	\$0.00	0												
3138E1DY0	BANK OF AMERICA, N.A	71	\$19,433,768.95	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,602,663.94	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,036,432.89	100%	0	\$0.00	0												
3138E1DZ7	BANK OF AMERICA, N.A	64	\$14,639,658.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E1FJ1	Unavailable	10	\$2,893,158.52	100%	0	\$0.00	NA												
Total		10	\$2,893,158.52	100%	0	\$0.00	NA												
3138E1FZ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82	94.67%	0	\$0.00	NA												
	Unavailable	1	\$218,400.00	5.33%	0	\$0.00	NA												
Total		17	\$4,094,121.82	100%	0	\$0.00	NA												
3138E1G84	GMAC MORTGAGE, LLC	1	\$243,511.55	10.27%	0	\$0.00	NA												
	Unavailable	8	\$2,126,698.91	89.73%	0	\$0.00	NA												
Total		9	\$2,370,210.46	100%	0	\$0.00	NA												
3138E1GA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92%	0	\$0.00	NA												
	Unavailable	83	\$20,906,438.58	48.08%	0	\$0.00	NA												
Total		174	\$43,483,200.77	100%	0	\$0.00	NA												
3138E1GB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62%	0	\$0.00	NA												
	Unavailable	13	\$3,057,762.54	28.38%	0	\$0.00	NA												
Total		47	\$10,775,385.20	100%	0	\$0.00	NA												
3138E1GC5	WEBSTER BANK, N.A	8	\$1,770,122.94	100%	0	\$0.00	NA												
Total		8	\$1,770,122.94	100%	0	\$0.00	NA												
3138E1GD3	WEBSTER BANK, N.A	36	\$7,306,342.78	100%	0	\$0.00	NA												
Total		36	\$7,306,342.78	100%	0	\$0.00	NA												
3138E1GE1	WEBSTER BANK, N.A	33	\$7,358,420.00	100%	0	\$0.00	NA												
Total		33	\$7,358,420.00	100%	0	\$0.00	NA												
3138E1GF8	WEBSTER BANK, N.A	15	\$2,462,984.80	100%	0	\$0.00	NA												
Total		15	\$2,462,984.80	100%	0	\$0.00	NA												
3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98%	0	\$0.00	NA												
	Unavailable	15	\$4,234,951.11	78.02%	0	\$0.00	NA												
Total		20	\$5,427,871.30	100%	0	\$0.00	NA												
3138E1GS0	STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51%	0	\$0.00	NA												
	Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA												
Total		18	\$3,745,403.92	100%	0	\$0.00	NA												
3138E1GT8	STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12%	0	\$0.00	NA												
	Unavailable	17	\$2,823,420.18	66.88%	0	\$0.00	NA												
Total		25	\$4,221,548.18	100%	0	\$0.00	NA												
3138E1GU5	Unavailable	16	\$1,061,407.17	100%	0	\$0.00	NA												
Total		16	\$1,061,407.17	100%	0	\$0.00	NA												
3138E1GV3	Unavailable	17	\$1,938,547.00	100%	0	\$0.00	NA												
Total		17	\$1,938,547.00	100%	0	\$0.00	NA												
3138E1H26	GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12%	0	\$0.00	NA												
	Unavailable	84	\$21,743,050.67	86.88%	0	\$0.00	NA												
Total		99	\$25,026,799.59	100%	0	\$0.00	NA												
3138E1H34	GMAC MORTGAGE, LLC	8	\$532,521.16	11.5%	0	\$0.00	NA												
	Unavailable	67	\$4,099,246.65	88.5%	0	\$0.00	NA												
Total		75	\$4,631,767.81	100%	0	\$0.00	NA												
3138E1H42	GMAC MORTGAGE, LLC	1	\$110,000.00	6.47%	0	\$0.00	NA												
	Unavailable	17	\$1,588,849.31	93.53%	0	\$0.00	NA												
Total		18	\$1,698,849.31	100%	0	\$0.00	NA												

3138E1H59	GMAC MORTGAGE, LLC	2	\$288,434.51	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,794,907.71	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,083,342.22	100%	0	\$0.00	0												
3138E1H67	GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$49,635,874.73	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$54,509,490.33	100%	0	\$0.00	0												
3138E1H83	GMAC MORTGAGE, LLC	11	\$2,776,871.35	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$22,273,377.98	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$25,050,249.33	100%	0	\$0.00	0												
3138E1HA8	GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$19,124,981.21	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$20,602,234.93	100%	0	\$0.00	0												
3138E1HB6	GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$44,117,428.10	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$46,602,409.10	100%	0	\$0.00	0												
3138E1HC4	Unavailable	33	\$8,503,677.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,503,677.73	100%	0	\$0.00	0												
3138E1HD2	GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$8,255,228.78	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,239,508.35	100%	0	\$0.00	0												
3138E1HE0	GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,570,015.81	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,753,434.96	100%	0	\$0.00	0												
3138E1HF7	GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$20,779,972.59	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$27,106,965.99	100%	0	\$0.00	0												
3138E1HH3	GMAC MORTGAGE, LLC	1	\$250,100.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,128,392.13	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,378,492.13	100%	0	\$0.00	0												
3138E1HK6	GMAC MORTGAGE, LLC	15	\$4,170,236.80	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$45,860,536.55	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$50,030,773.35	100%	0	\$0.00	0												
3138E1HL4	GMAC MORTGAGE, LLC	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$24,556,215.35	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$25,181,715.35	100%	0	\$0.00	0												
3138E1HM2	GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	484	\$136,642,235.67	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$141,043,278.81	100%	0	\$0.00	0												
3138E1HN0	GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$85,385,293.81	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$93,690,811.77	100%	0	\$0.00	0												
3138E1HP5	GMAC MORTGAGE, LLC	52	\$13,088,020.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$129,771,548.28	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$142,859,568.28	100%	0	\$0.00	0												
3138E1HQ3	GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	490	\$142,030,905.40	94.67%	0	\$0.00	NA												
Total		513	\$150,027,061.43	100%	0	\$0.00													
3138E1HR1	GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04%	0	\$0.00	NA												
	Unavailable	528	\$137,490,401.69	91.96%	0	\$0.00	NA												
Total		570	\$149,503,008.55	100%	0	\$0.00													
3138E1HS9	GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7%	0	\$0.00	NA												
	Unavailable	41	\$8,935,828.12	89.3%	0	\$0.00	NA												
Total		50	\$10,006,400.82	100%	0	\$0.00													
3138E1HT7	GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	0	\$0.00	NA												
	Unavailable	107	\$7,424,559.41	69.25%	0	\$0.00	NA												
Total		154	\$10,721,758.54	100%	0	\$0.00													
3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96%	0	\$0.00	NA												
	Unavailable	249	\$73,611,125.08	96.04%	0	\$0.00	NA												
Total		257	\$76,644,140.82	100%	0	\$0.00													
3138E1HV2	GMAC MORTGAGE, LLC	145	\$37,718,777.29	35.08%	0	\$0.00	NA												
	Unavailable	243	\$69,796,899.59	64.92%	0	\$0.00	NA												
Total		388	\$107,515,676.88	100%	0	\$0.00													
3138E1HW0	GMAC MORTGAGE, LLC	22	\$6,192,546.42	5.99%	0	\$0.00	NA												
	Unavailable	344	\$97,220,927.33	94.01%	0	\$0.00	NA												
Total		366	\$103,413,473.75	100%	0	\$0.00													
3138E1HX8	GMAC MORTGAGE, LLC	68	\$17,068,783.10	34.69%	0	\$0.00	NA												
	Unavailable	129	\$32,134,333.29	65.31%	0	\$0.00	NA												
Total		197	\$49,203,116.39	100%	0	\$0.00													
3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	0	\$0.00	NA												
	Unavailable	9	\$1,755,835.84	93.28%	0	\$0.00	NA												
Total		11	\$1,882,321.78	100%	0	\$0.00													
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01%	0	\$0.00	NA												
	Unavailable	194	\$48,511,420.54	96.99%	0	\$0.00	NA												
Total		200	\$50,016,220.54	100%	0	\$0.00													
3138E1J57	GMAC MORTGAGE, LLC	12	\$2,456,176.12	12%	0	\$0.00	NA												
	Unavailable	69	\$18,007,593.32	88%	0	\$0.00	NA												
Total		81	\$20,463,769.44	100%	0	\$0.00													
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	0	\$0.00	NA												
	Unavailable	35	\$9,662,072.77	75.98%	0	\$0.00	NA												
Total		48	\$12,716,834.26	100%	0	\$0.00													
3138E1JB4	GMAC MORTGAGE, LLC	22	\$5,183,166.55	10.36%	0	\$0.00	NA												
	Unavailable	164	\$44,853,677.00	89.64%	0	\$0.00	NA												
Total		186	\$50,036,843.55	100%	0	\$0.00													
3138E1JC2	GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22%	0	\$0.00	NA												
	Unavailable	177	\$45,802,718.28	92.78%	0	\$0.00	NA												
Total		195	\$49,368,050.22	100%	0	\$0.00													
3138E1JD0	Unavailable	54	\$7,799,680.70	100%	0	\$0.00	NA												
Total		54	\$7,799,680.70	100%	0	\$0.00													
3138E1JE8	GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22%	0	\$0.00	NA												
	Unavailable	25	\$3,601,794.59	77.78%	0	\$0.00	NA												
Total		32	\$4,630,839.59	100%	0	\$0.00													

3138E2EY7	CITIMORTGAGE, INC	7	\$2,232,715.19	1.48%	0	\$0.00	NA												
	Unavailable	533	\$148,729,750.89	98.52%	0	\$0.00	NA												
Total		540	\$150,962,466.08	100%	0	\$0.00													
3138E2EZ4	CITIMORTGAGE, INC	15	\$3,122,568.61	2.09%	0	\$0.00	NA												
	Unavailable	527	\$146,451,766.07	97.91%	0	\$0.00	NA												
Total		542	\$149,574,334.68	100%	0	\$0.00													
3138E2FA8	CITIMORTGAGE, INC	2	\$679,000.00	46%	0	\$0.00	NA												
	Unavailable	3	\$797,000.00	54%	0	\$0.00	NA												
Total		5	\$1,476,000.00	100%	0	\$0.00													
3138E2FB6	CITIMORTGAGE, INC	44	\$10,176,355.00	14.54%	0	\$0.00	NA												
	Unavailable	210	\$59,805,217.91	85.46%	0	\$0.00	NA												
Total		254	\$69,981,572.91	100%	0	\$0.00													
3138E2H24	PNC BANK, N.A	105	\$6,908,253.95	100%	0	\$0.00	NA												
Total		105	\$6,908,253.95	100%	0	\$0.00													
3138E2H32	PNC BANK, N.A	75	\$7,430,822.22	100%	0	\$0.00	NA												
Total		75	\$7,430,822.22	100%	0	\$0.00													
3138E2H40	PNC BANK, N.A	55	\$8,903,558.03	100%	0	\$0.00	NA												
Total		55	\$8,903,558.03	100%	0	\$0.00													
3138E2H57	PNC BANK, N.A	41	\$2,347,980.10	100%	0	\$0.00	NA												
Total		41	\$2,347,980.10	100%	0	\$0.00													
3138E2H65	PNC BANK, N.A	38	\$3,732,129.11	100%	0	\$0.00	NA												
Total		38	\$3,732,129.11	100%	0	\$0.00													
3138E2H73	PNC BANK, N.A	39	\$9,761,238.83	100%	0	\$0.00	NA												
Total		39	\$9,761,238.83	100%	0	\$0.00													
3138E2H81	PNC BANK, N.A	36	\$4,664,401.25	100%	0	\$0.00	NA												
Total		36	\$4,664,401.25	100%	0	\$0.00													
3138E2H99	PNC BANK, N.A	8	\$2,766,166.68	100%	0	\$0.00	NA												
Total		8	\$2,766,166.68	100%	0	\$0.00													
3138E2HZ1	PNC BANK, N.A	115	\$15,205,007.32	100%	0	\$0.00	NA												
Total		115	\$15,205,007.32	100%	0	\$0.00													
3138E2J48	WELLS FARGO BANK, N.A	178	\$45,784,597.01	31.77%	0	\$0.00	NA												
	Unavailable	353	\$98,318,106.45	68.23%	0	\$0.00	NA												
Total		531	\$144,102,703.46	100%	0	\$0.00													
3138E2J55	WELLS FARGO BANK, N.A	23	\$5,132,257.71	48.44%	0	\$0.00	NA												
	Unavailable	26	\$5,463,153.42	51.56%	0	\$0.00	NA												
Total		49	\$10,595,411.13	100%	0	\$0.00													
3138E2JA4	PNC BANK, N.A	26	\$5,346,924.11	100%	0	\$0.00	NA												
Total		26	\$5,346,924.11	100%	0	\$0.00													
3138E2JB2	PNC BANK, N.A	26	\$6,765,712.34	100%	0	\$0.00	NA												
Total		26	\$6,765,712.34	100%	0	\$0.00													
3138E2JC0	PNC BANK, N.A	21	\$1,169,850.38	100%	0	\$0.00	NA												
Total		21	\$1,169,850.38	100%	0	\$0.00													
3138E2JD8	PNC BANK, N.A	18	\$2,907,704.58	100%	0	\$0.00	NA												

3138E2SK2	FIFTH THIRD BANK	10	\$2,358,065.76	38.55%	0	\$0.00	NA												
	Unavailable	13	\$3,759,505.19	61.45%	0	\$0.00	NA												
Total		23	\$6,117,570.95	100%	0	\$0.00													
3138E2SL0	Unavailable	14	\$4,810,638.40	100%	0	\$0.00	NA												
Total		14	\$4,810,638.40	100%	0	\$0.00													
3138E2SM8	FIFTH THIRD BANK	7	\$1,222,854.97	41.09%	0	\$0.00	NA												
	Unavailable	6	\$1,752,960.51	58.91%	0	\$0.00	NA												
Total		13	\$2,975,815.48	100%	0	\$0.00													
3138E2SP1	FIFTH THIRD BANK	2	\$339,888.00	21.19%	0	\$0.00	NA												
	Unavailable	5	\$1,264,103.28	78.81%	0	\$0.00	NA												
Total		7	\$1,603,991.28	100%	0	\$0.00													
3138E2SQ9	FIFTH THIRD BANK	39	\$2,108,713.82	84.24%	0	\$0.00	NA												
	Unavailable	7	\$394,569.22	15.76%	0	\$0.00	NA												
Total		46	\$2,503,283.04	100%	0	\$0.00													
3138E2SR7	FIFTH THIRD BANK	8	\$650,335.33	43.23%	0	\$0.00	NA												
	Unavailable	9	\$853,867.55	56.77%	0	\$0.00	NA												
Total		17	\$1,504,202.88	100%	0	\$0.00													
3138E2SS5	FIFTH THIRD BANK	2	\$388,797.69	19.19%	0	\$0.00	NA												
	Unavailable	6	\$1,637,616.71	80.81%	0	\$0.00	NA												
Total		8	\$2,026,414.40	100%	0	\$0.00													
3138E2ST3	FIFTH THIRD BANK	7	\$1,152,922.66	29.98%	0	\$0.00	NA												
	Unavailable	11	\$2,693,079.37	70.02%	0	\$0.00	NA												
Total		18	\$3,846,002.03	100%	0	\$0.00													
3138E2SU0	FIFTH THIRD BANK	5	\$891,614.14	27.81%	0	\$0.00	NA												
	Unavailable	8	\$2,314,177.01	72.19%	0	\$0.00	NA												
Total		13	\$3,205,791.15	100%	0	\$0.00													
3138E2SV8	Unavailable	103	\$30,930,679.93	100%	0	\$0.00	NA												
Total		103	\$30,930,679.93	100%	0	\$0.00													
3138E2SW6	Unavailable	14	\$1,923,132.40	100%	0	\$0.00	NA												
Total		14	\$1,923,132.40	100%	0	\$0.00													
3138E2V28	PNC BANK, N.A	40	\$11,618,255.04	100%	0	\$0.00	NA												
Total		40	\$11,618,255.04	100%	0	\$0.00													
3138E2V36	PNC BANK, N.A	24	\$13,425,330.84	100%	0	\$0.00	NA												
Total		24	\$13,425,330.84	100%	0	\$0.00													
3138E2V44	PNC BANK, N.A	8	\$1,518,886.72	100%	0	\$0.00	NA												
Total		8	\$1,518,886.72	100%	0	\$0.00													
3138E2V51	PNC BANK, N.A	40	\$8,009,826.21	100%	0	\$0.00	NA												
Total		40	\$8,009,826.21	100%	0	\$0.00													
3138E2V69	Unavailable	9	\$1,706,033.96	100%	0	\$0.00	NA												
Total		9	\$1,706,033.96	100%	0	\$0.00													
3138E2V77	Unavailable	62	\$10,633,477.94	100%	0	\$0.00	NA												
Total		62	\$10,633,477.94	100%	0	\$0.00													
3138E2V85	COLONIAL SAVINGS FA	81	\$15,414,419.17	58.02%	0	\$0.00	NA												
	Unavailable	79	\$11,153,993.40	41.98%	0	\$0.00	NA												

3138E42R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$43,960,982.40	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$53,280,352.40	100%	0	\$0.00	0												
3138E42S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$132,555,810.97	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$115,932,389.62	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,096	\$248,488,200.59	100%	0	\$0.00	0												
3138E42T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,623,519.68	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,909,019.64	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,532,539.32	100%	0	\$0.00	0												
3138E42U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$7,493,071.68	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,579,574.31	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,072,645.99	100%	0	\$0.00	0												
3138E42V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,449.77	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,876,444.64	100%	0	\$0.00	0												
3138E42W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$16,690,023.62	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,875,623.62	100%	0	\$0.00	0												
3138E42X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	386	\$67,096,680.60	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$295,693.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$67,392,373.60	100%	0	\$0.00	0												
3138E42Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,906,936.00	100%	0	\$0.00	0												
3138E42Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,355,541.00	100%	0	\$0.00	0												
3138E43A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$40,762,241.44	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,459.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$40,871,700.44	100%	0	\$0.00	0												
3138E43B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,520,127.68	100%	0	\$0.00	0												
3138E43E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,685,662.00	100%	0	\$0.00	0												
3138E43F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,121,166.10	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$95,705,682.93	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$138,826,849.03	100%	0	\$0.00	0												
3138E43G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,533,149.74	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$50,213,868.73	100%	0	\$0.00	0												
3138E43H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$782,450.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,958,939.25	100%	0	\$0.00	0												
3138E43J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,091,404.65	100%	0	\$0.00	0												
3138E43K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA												
	UMPQUA BANK	1	\$233,500.00	0.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0	\$0.00	NA												
	WESTBURY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$204,070.00	0.4%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$666,700.00	1.32%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00	NA												
	Unavailable	37	\$8,729,445.20	17.33%	0	\$0.00	NA												
Total		235	\$50,472,610.99	100%	0	\$0.00													
31417AT33	ASSOCIATED BANK, NA	1	\$223,780.07	1.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$170,104.00	0.85%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.56%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$90,500.00	0.45%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$172,000.00	0.86%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,960.00	0.81%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,098,743.86	5.47%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	0	\$0.00	NA												
	GECU	1	\$124,222.00	0.62%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA												
	GMFS, LLC	1	\$198,400.00	0.99%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$183,350.00	0.91%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$320,000.00	1.59%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$123,983.27	0.62%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$289,000.00	1.44%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$318,772.02	1.59%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$134,400.00	0.67%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,560,274.84	12.74%	0	\$0.00	NA												
	MAGNA BANK	1	\$171,200.00	0.85%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$146,000.00	0.73%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$144,000.00	0.72%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$328,500.00	1.63%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,050.00	0.92%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$675,300.00	3.36%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,407.44	2.89%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$99,966.27	0.5%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$421,350.00	2.1%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$135,000.00	0.67%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$240,000.00	1.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$237,200.00	1.18%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$305,000.00	1.52%	0	\$0.00	NA												

Total		52	\$3,207,568.81	100%	0	\$0.00												
31417ATK5	AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$162,454.64	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,528,007.53	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,008,575.99	100%	0	\$0.00												
31417ATM1	AMERICAHOMEKEY, INC	1	\$68,125.59	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,291.66	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$45,696.61	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,572.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$529,769.19	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,206,722.41	100%	0	\$0.00												
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$198,719.60	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$236,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$204,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$384,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,220.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,572.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,016,943.18	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$289,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$89,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$716,979.92	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,253.46	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$276,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$129,616.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$198,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$401,600.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$956,037.41	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,262,849.39	100%	0	\$0.00												
31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$198,895.36	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$147,400.00	0.29%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$911,360.00	1.81%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	0	\$0.00	NA												
GECU	2	\$223,545.00	0.44%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$124,654.38	0.25%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA												
GMFS, LLC	2	\$290,675.00	0.58%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$131,200.00	0.26%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$126,935.99	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$359,004.61	0.71%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	0	\$0.00	NA												
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$188,000.00	0.37%	0	\$0.00	NA												
KINNECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$36,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,049,000.00	2.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.55%	0	\$0.00	NA												
MAGNA BANK	1	\$215,900.00	0.43%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$183,000.00	0.36%	0	\$0.00	NA												
MARINE BANK	3	\$221,541.41	0.44%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA												
MERCANTILE BANK	2	\$121,137.97	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00	0.58%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$400,000.00	0.79%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$389,600.00	0.77%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,226,150.00	2.43%	0	\$0.00	NA												
PIONEER BANK	2	\$147,000.00	0.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$189,000.00	0.18%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$96,927.04	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	20	\$1,932,401.00	1.83%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$102,050.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1%	0	\$0.00	NA	0												
GECU	4	\$380,623.20	0.36%	0	\$0.00	NA	0												
GEO-CORP, INC	4	\$396,330.00	0.37%	0	\$0.00	NA	0												
GESA CREDIT UNION	7	\$686,571.88	0.65%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$89,662.14	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$274,800.00	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$195,100.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$1,103,567.65	1.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$778,249.54	0.74%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$201,000.00	0.19%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	9	\$925,365.15	0.87%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$87,200.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$186,457.64	0.18%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$193,500.00	0.18%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$214,200.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$379,100.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$197,886.10	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$106,800.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$285,500.00	0.27%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$316,300.00	0.3%	0	\$0.00	NA	0												
MARINE BANK	6	\$561,993.93	0.53%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$189,000.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$185,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$93,600.00	0.09%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	5	\$493,250.00	0.47%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,750.00	0.1%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	3	\$274,900.00	0.26%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	4	\$383,010.12	0.36%	0	\$0.00	NA									
NATIONAL BANK OF OHIO	2	\$201,250.00	0.19%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$623,668.44	0.59%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$281,700.00	0.27%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	2	\$201,500.00	0.19%	0	\$0.00	NA									
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA									
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA									
NEWREZ LLC	1	\$91,920.00	0.09%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19%	0	\$0.00	NA									
NUMARK CREDIT UNION	2	\$194,400.00	0.18%	0	\$0.00	NA									
NUMERICA CREDIT UNION	2	\$190,250.00	0.18%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00	0.18%	0	\$0.00	NA									
OMNIAMERICAN BANK	1	\$102,900.00	0.1%	0	\$0.00	NA									
ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA									
OPES ADVISORS, INC	1	\$91,800.00	0.09%	0	\$0.00	NA									
ORRSTOWN BANK	4	\$408,850.00	0.39%	0	\$0.00	NA									
PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00	NA									
PANHANDLE STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA									
PARK STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$87,420.00	0.08%	0	\$0.00	NA									
PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA									
PEOPLES BANK	3	\$270,183.86	0.26%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,076,200.00	1.02%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	2	\$217,300.00	0.21%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA									
RABOBANK, N.A	2	\$191,470.00	0.18%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA									
RANLIFE, INC	1	\$102,500.00	0.1%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	6	\$595,450.00	0.56%	0	\$0.00	NA									
RED CANOE CREDIT UNION	2	\$208,300.00	0.2%	0	\$0.00	NA									
REDWOOD CREDIT UNION	2	\$181,000.00	0.17%	0	\$0.00	NA									
RIVERHILLS BANK	1	\$86,500.00	0.08%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$99,275.00	0.09%	0	\$0.00	NA									
ROYAL CREDIT UNION	4	\$408,415.13	0.39%	0	\$0.00	NA									
S&T BANK	3	\$292,000.00	0.28%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08%	0	\$0.00	NA									
SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA									
SAFE CREDIT UNION	2	\$208,000.00	0.2%	0	\$0.00	NA									
SALAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA									

ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%	0	\$0.00	NA												
AMERICAN BANK	4	\$479,636.38	0.59%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$228,490.00	0.28%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$2,249,791.38	2.77%	0	\$0.00	NA												
BANK MUTUAL	1	\$111,450.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	17	\$1,985,123.46	2.45%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$227,765.00	0.28%	0	\$0.00	NA												
BANKNEWPORT	1	\$118,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA												
BUSEY BANK	1	\$117,337.37	0.14%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29%	0	\$0.00	NA												
CARROLLTON BANK	2	\$237,600.00	0.29%	0	\$0.00	NA												
CASHCALL, INC	1	\$120,000.00	0.15%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87%	0	\$0.00	NA												
CENTRAL BANK	1	\$120,650.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$117,500.00	0.14%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$477,500.00	0.59%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$476,350.00	0.59%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$237,846.36	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$351,250.00	0.43%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$240,700.00	0.3%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$245,109.20	0.3%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	1	\$110,000.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
CRANE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$235,200.00	0.29%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	NA												
DENALI STATE BANK	1	\$123,590.70	0.15%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$113,600.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71%	0	\$0.00	NA												
ELEVATIONS CU	1	\$112,500.00	0.14%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$476,400.00	0.59%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$478,475.00	0.59%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	4	\$457,648.99	0.56%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$236,500.00	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$114,330.66	0.14%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$240,000.00	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$233,550.00	0.29%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$339,525.00	0.42%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$232,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	3	\$346,750.00	0.43%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,000.00	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$337,900.00	0.42%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$232,000.00	0.29%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$930,800.00	1.15%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$115,950.14	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$232,800.00	0.29%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$594,500.00	0.73%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$119,750.00	0.15%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$111,741.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,167.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$344,742.90	0.42%	0	\$0.00	NA	0												
S&T BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$351,550.00	0.43%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$817,000.00	1.01%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA									
LA SALLE STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA									
LAKE AREA BANK	2	\$115,840.00	0.15%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$83,000.00	0.11%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	5	\$316,825.00	0.41%	0	\$0.00	NA									
LEADER BANK, N.A	1	\$78,400.00	0.1%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09%	0	\$0.00	NA									
LENDUS, LLC	2	\$141,750.00	0.19%	0	\$0.00	NA									
MAGNA BANK	2	\$156,000.00	0.2%	0	\$0.00	NA									
MARINE BANK	12	\$741,089.29	0.97%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$72,100.00	0.09%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	2	\$144,000.00	0.19%	0	\$0.00	NA									
MERCANTILE BANK	1	\$72,800.00	0.1%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26%	0	\$0.00	NA									
MIDLAND STATES BANK	4	\$243,700.00	0.32%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00	0.15%	0	\$0.00	NA									
MIDWESTONE BANK	4	\$262,850.00	0.34%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	10	\$601,320.00	0.79%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA									
MOUNTAINONE BANK	1	\$74,000.00	0.1%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14%	0	\$0.00	NA									
NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	0	\$0.00	NA									
NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	5	\$342,806.65	0.45%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$129,961.00	0.17%	0	\$0.00	NA									
NEW ERA BANK	2	\$133,000.00	0.17%	0	\$0.00	NA									
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$83,400.00	0.11%	0	\$0.00	NA									
PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA									
PANHANDLE STATE BANK	1	\$61,013.00	0.08%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$76,540.00	0.1%	0	\$0.00	NA									
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%	0	\$0.00	NA									
PIONEER CREDIT UNION	3	\$227,000.00	0.3%	0	\$0.00	NA									
PMAC LENDING SERVICES, INC	1	\$67,500.00	0.09%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA									

GREAT WESTERN BANK	4	\$764,801.00	0.6%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$209,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$410,900.00	0.32%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$525,350.00	0.41%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,696,176.99	1.33%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$278,350.00	0.22%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	11	\$3,264,450.00	2.55%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$185,250.00	0.14%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$193,030.00	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$298,300.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$156,750.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$590,700.00	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$179,042.28	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$218,500.00	0.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$900,750.00	0.7%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	3	\$853,023.00	0.67%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$590,890.00	0.46%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$413,250.00	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$978,017.68	0.76%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$201,400.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$325,000.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$356,250.00	0.28%	0	\$0.00	NA	0												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$343,325.00	0.27%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$299,250.00	0.23%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$274,885.76	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$334,400.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$410,680.00	0.32%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$318,050.00	0.25%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$161,500.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$313,381.00	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,933,150.00	1.51%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$324,900.00	0.25%	0	\$0.00	NA	0												

SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	2	\$198,000.00	0.12%	0	\$0.00	NA								
SIUSLAW BANK	2	\$188,600.00	0.11%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$99,591.00	0.06%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA								
SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	5	\$493,385.92	0.3%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA								
STATE BANK	2	\$188,500.00	0.11%	0	\$0.00	NA								
STATE BANK AND TRUST	7	\$701,150.00	0.43%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06%	0	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$97,000.00	0.06%	0	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	4	\$370,050.00	0.22%	0	\$0.00	NA								
SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY INC	1	\$90,000.00	0.05%	0	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18%	0	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29%	0	\$0.00	NA								
SUTTON BANK	6	\$606,845.94	0.37%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	4	\$409,847.00	0.25%	0	\$0.00	NA								
TALMER BANK & TRUST	1	\$98,100.00	0.06%	0	\$0.00	NA								
TEXAS BANK	2	\$182,000.00	0.11%	0	\$0.00	NA								
THE BANK OF MAINE	1	\$98,600.00	0.06%	0	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12%	0	\$0.00	NA								
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05%	0	\$0.00	NA								
THE FIRST NATIONAL BANK	1	\$91,100.00	0.06%	0	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12%	0	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11%	0	\$0.00	NA								
THE HARVARD STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA								
THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18%	0	\$0.00	NA								
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12%	0	\$0.00	NA								
THE PARK BANK	4	\$384,980.00	0.23%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,765.90	0.05%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19%	0	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11%	0	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$370,875.00	0.22%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07%	0	\$0.00	NA								
TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22%	0	\$0.00	NA								
UCDP - AMERICAN BANK, INC	2	\$184,000.00	0.11%	0	\$0.00	NA								
UMPQUA BANK	7	\$679,493.31	0.41%	0	\$0.00	NA								
UNITED BANK & TRUST	3	\$293,000.00	0.18%	0	\$0.00	NA								
UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18%	0	\$0.00	NA								
UNITED BANK OF UNION	3	\$306,900.00	0.19%	0	\$0.00	NA								
UNITED BANK, N.A	1	\$87,000.00	0.05%	0	\$0.00	NA								
UNITED COMMUNITY BANK	5	\$451,006.10	0.27%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,850.00	0.06%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	5	\$493,000.00	0.3%	0	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA								
VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06%	0	\$0.00	NA								
VAN BUREN MORTGAGE, LLC	1	\$95,310.79	0.06%	0	\$0.00	NA								
VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07%	0	\$0.00	NA								
VERITY CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA								
VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12%	0	\$0.00	NA								
VIRGINIA CREDIT UNION, INC	1	\$98,800.00	0.06%	0	\$0.00	NA								

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$87,000.00	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$363,000.00	0.22%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA												
	WESTBURY BANK	6	\$599,100.00	0.36%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$715,525.00	0.43%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$86,000.00	0.05%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$203,000.00	0.12%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06%	0	\$0.00	NA												
	Unavailable	380	\$37,139,568.47	22.59%	0	\$0.00	NA												
Total		1,701	\$164,913,806.56	100%	0	\$0.00	NA												
31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$228,400.00	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$693,889.47	0.57%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$454,450.00	0.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	0	\$0.00	NA												
	AMERICAN BANK	3	\$358,176.14	0.3%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$120,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$236,000.00	0.19%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$348,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$464,950.00	0.38%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$122,250.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	29	\$3,418,995.03	2.82%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19%	0	\$0.00	NA												
	AUBURNBANK	1	\$118,500.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$245,483.67	0.2%	0	\$0.00	NA												
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$2,244,200.74	1.85%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$115,000.00	0.09%	0	\$0.00	NA												
	BANK MUTUAL	23	\$2,680,242.13	2.21%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$233,775.00	0.19%	0	\$0.00	NA												
	BANK OF STANLY	2	\$244,500.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST	23	\$2,670,998.90	2.2%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$243,600.00	0.2%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$123,250.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$231,400.00	0.19%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	BLACKHAWK BANK	6	\$683,316.34	0.56%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY INC	3	\$354,300.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$356,525.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$239,743.87	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$223,616.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$115,725.00	0.1%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,034,472.22	0.85%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$231,066.80	0.19%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK	3	\$356,318.00	0.29%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1%	0	\$0.00	NA												
GMFS, LLC	2	\$233,000.00	0.19%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$595,950.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$355,700.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,044,950.00	0.86%	0	\$0.00	NA												
HEARTLAND BANK	1	\$115,400.00	0.1%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19%	0	\$0.00	NA												
HOME BANK	1	\$111,600.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$483,050.00	0.4%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$112,000.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$234,500.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	2	\$239,000.00	0.2%	0	\$0.00	NA												
HOMEWISE, INC	1	\$121,800.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3%	0	\$0.00	NA												
HONOR BANK	1	\$112,500.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$115,650.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29%	0	\$0.00	NA												
ILLINI BANK	2	\$220,697.53	0.18%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$111,600.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$232,000.00	0.19%	0	\$0.00	NA												

LAND /HOME FINANCIAL SERVICES, INC	1	\$115,500.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	7	\$807,501.72	0.67%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$579,000.00	0.48%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$478,755.94	0.4%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$453,500.00	0.37%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$118,100.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$234,497.26	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$227,000.00	0.19%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$231,534.46	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0												
OAK BANK	2	\$241,760.00	0.2%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$577,327.00	0.48%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$342,000.00	0.28%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$582,511.18	0.48%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,700.00	0.29%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$475,220.00	0.39%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$115,006.79	0.09%	0	\$0.00	NA	0												

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.1%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$117,700.00	0.1%	\$0.00	NA								
	VALLEY NATIONAL BANK	2	\$239,490.54	0.2%	\$0.00	NA								
	VAN BUREN MORTGAGE, LLC	1	\$111,521.19	0.09%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.1%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09%	\$0.00	NA								
	WESTBURY BANK	1	\$120,000.00	0.1%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68%	\$0.00	NA								
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	2	\$238,000.00	0.2%	\$0.00	NA								
	Unavailable	222	\$25,954,435.93	21.59%	\$0.00	NA								
Total		1,037	\$121,134,304.02	100%	\$0.00	0								
31417AVE6	1ST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$51,000.00	0.04%	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09%	\$0.00	NA								
	ADVANTAGE BANK	2	\$163,785.06	0.11%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	\$0.00	NA								
	ALPENA ALCONA AREA CREDIT UNION	2	\$97,600.00	0.07%	\$0.00	NA								
	ALPINE BANK & TRUST CO	30	\$1,927,579.01	1.34%	\$0.00	NA								
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	\$0.00	NA								
	AMERICAN BANK	10	\$542,814.22	0.38%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	\$0.00	NA								
	AMERICAN BANK, N.A	3	\$188,550.00	0.13%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	\$0.00	NA								
	ANCHORBANK FSB	18	\$1,174,170.98	0.81%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	\$0.00	NA								
	ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	\$0.00	NA								
	AUBURNBANK	1	\$66,000.00	0.05%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC	3	\$206,248.63	0.14%	\$0.00	NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1%	\$0.00	NA								
	BANCORPSOUTH BANK	31	\$1,816,100.00	1.26%	\$0.00	NA								
	BANK FIRST NATIONAL	8	\$522,256.00	0.36%	\$0.00	NA								
	BANK MUTUAL	33	\$2,120,626.30	1.47%	\$0.00	NA								
	BANK OF SPRINGFIELD	12	\$740,349.00	0.51%	\$0.00	NA								
	BANK OF STANLY	6	\$332,000.00	0.23%	\$0.00	NA								
	BANK OF THE WEST	39	\$2,486,178.72	1.72%	\$0.00	NA								
	BANK OF WASHINGTON	3	\$224,375.00	0.16%	\$0.00	NA								
	BANK OF WESTON	3	\$152,999.00	0.11%	\$0.00	NA								
	BANKIOWA	1	\$62,000.00	0.04%	\$0.00	NA								
	BANKWEST	1	\$60,000.00	0.04%	\$0.00	NA								
	BANNER BANK	2	\$134,155.00	0.09%	\$0.00	NA								
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12%	\$0.00	NA								
	BAXTER CREDIT UNION	8	\$492,900.00	0.34%	\$0.00	NA								
	BENCHMARK BANK	1	\$38,400.00	0.03%	\$0.00	NA								

BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19%	0	\$0.00	NA									
BETTER BANKS	2	\$116,655.06	0.08%	0	\$0.00	NA									
BLACKHAWK BANK	9	\$584,950.00	0.41%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64%	0	\$0.00	NA									
BLOOMFIELD STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04%	0	\$0.00	NA									
BUSEY BANK	8	\$460,078.00	0.32%	0	\$0.00	NA									
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33%	0	\$0.00	NA									
CAPITAL CREDIT UNION	2	\$164,000.00	0.11%	0	\$0.00	NA									
CARROLLTON BANK	4	\$252,200.00	0.17%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29%	0	\$0.00	NA									
CENTRAL BANK	5	\$285,046.66	0.2%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16%	0	\$0.00	NA									
CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	0	\$0.00	NA									
CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	0	\$0.00	NA									
CENTRAL STATE BANK	3	\$208,600.00	0.14%	0	\$0.00	NA									
CENTREBANK	2	\$64,400.00	0.04%	0	\$0.00	NA									
CENTRUE BANK	6	\$368,575.00	0.26%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%	0	\$0.00	NA									
CHEMICAL BANK	3	\$207,275.00	0.14%	0	\$0.00	NA									
CITIZENS BANK	2	\$146,000.00	0.1%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11%	0	\$0.00	NA									
CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	0	\$0.00	NA									
CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05%	0	\$0.00	NA									
CITIZENS STATE BANK	2	\$137,600.00	0.1%	0	\$0.00	NA									
CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09%	0	\$0.00	NA									
COBALT MORTGAGE, INC	1	\$80,500.00	0.06%	0	\$0.00	NA									
COLE TAYLOR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA									
COMMODORE BANK	4	\$183,400.00	0.13%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09%	0	\$0.00	NA									
CONNECTICUT RIVER BANK	3	\$174,130.81	0.12%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	0	\$0.00	NA									
CORTRUST BANK	6	\$452,240.00	0.31%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%	0	\$0.00	NA									
CRANE CREDIT UNION	2	\$109,000.00	0.08%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,600.00	0.05%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	5	\$363,900.00	0.25%	0	\$0.00	NA									
CREDIT UNION WEST	2	\$150,850.00	0.1%	0	\$0.00	NA									
CU COMMUNITY, LLC	1	\$72,800.00	0.05%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25%	0	\$0.00	NA									
CUSO MORTGAGE, INC	1	\$79,000.00	0.05%	0	\$0.00	NA									
DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24%	0	\$0.00	NA									
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26%	0	\$0.00	NA									
DEXTER CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19%	0	\$0.00	NA									
DIME BANK	1	\$70,000.00	0.05%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	12	\$822,540.00	0.57%	0	\$0.00	NA									

MEMBER HOME LOAN, L.L.C	3	\$183,500.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	8	\$431,402.20	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$43,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	5	\$299,390.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$319,800.00	0.22%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$133,700.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$206,200.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$194,000.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$388,900.00	0.27%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19%	0	\$0.00	NA												
MWABANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$210,850.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$49,000.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$425,988.00	0.3%	0	\$0.00	NA												
NEW ERA BANK	2	\$113,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$210,950.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$160,750.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$285,000.00	0.2%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$102,300.00	0.07%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA												
PARK BANK	2	\$148,000.00	0.1%	0	\$0.00	NA												
PARK STATE BANK	3	\$143,800.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$197,500.00	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97%	0	\$0.00	NA												
PEOPLES BANK	2	\$96,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1%	0	\$0.00	NA												
PIONEER BANK	2	\$140,675.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$359,000.00	0.25%	0	\$0.00	NA												

	THE FIRST NATIONAL BANK	3	\$221,260.00	0.15%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	4	\$237,113.84	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$57,203.43	0.04%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	2	\$145,000.00	0.1%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$792,650.00	0.55%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	0	\$0.00	NA												
	TRISTAR BANK	1	\$67,000.00	0.05%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	0	\$0.00	NA												
	UCDP - AMERICAN BANK, INC	1	\$61,500.00	0.04%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
	UMPQUA BANK	13	\$830,615.64	0.58%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$196,766.00	0.14%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$218,800.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$117,000.00	0.08%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$34,800.00	0.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$28,400.00	0.02%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$154,900.00	0.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08%	0	\$0.00	NA												
	WESTBURY BANK	6	\$435,000.00	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.06%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	0	\$0.00	NA												
	Unavailable	501	\$31,931,520.76	22.22%	0	\$0.00	NA												
Total		2,261	\$144,241,761.27	100%	0	\$0.00	NA												
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$173,315.00	1.47%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	10	\$972,531.22	8.22%	0	\$0.00	NA												
	Unavailable	33	\$3,203,714.59	27.08%	0	\$0.00	NA												
Total		122	\$11,829,057.81	100%	0	\$0.00	NA												
31417AVG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$929,750.00	7.87%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0	\$0.00	NA												
	ATLANTIC UNION BANK	2	\$242,000.00	2.05%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$196,300.00	0.53%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$690,445.00	1.86%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$88,070.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,000.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$507,250.00	1.37%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$86,500.00	0.23%	0	\$0.00	NA	0												
FREMONT BANK	20	\$1,955,090.00	5.28%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.51%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0												
GECU	9	\$886,503.01	2.39%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$85,000.00	0.23%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.28%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$98,833.66	0.27%	0	\$0.00	NA	0												
GMFS, LLC	1	\$102,000.00	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$88,800.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$186,300.00	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$95,800.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$105,416.92	0.28%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$98,087.51	0.26%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	6	\$606,200.00	1.64%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$176,549.24	0.48%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$206,850.00	0.56%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$106,750.00	0.29%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$95,000.00	0.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	1	\$92,803.94	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$95,200.00	0.26%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.54%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$179,300.00	0.48%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$193,350.00	0.52%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$108,500.00	0.29%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$198,000.00	0.53%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$89,888.88	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$517,700.00	1.4%	0	\$0.00	NA	0												
PIONEER BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$98,900.00	0.27%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$93,127.77	0.25%	0	\$0.00	NA	0												

DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$142,400.00	0.37%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$283,800.00	0.73%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$398,733.75	1.03%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$264,800.00	0.69%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,250.00	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$125,463.86	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$402,425.01	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$853,488.00	2.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$129,250.00	0.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$526,900.00	1.36%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$143,402.80	0.37%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$137,136.46	0.35%	0	\$0.00	NA	0												
FREMONT BANK	12	\$1,615,365.75	4.18%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$555,800.00	1.44%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0												
GECU	2	\$280,967.00	0.73%	0	\$0.00	NA	0												
GMFS, LLC	3	\$421,650.00	1.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$273,100.00	0.71%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$146,000.00	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$404,500.00	1.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$536,700.00	1.39%	0	\$0.00	NA	0												
HOME BANK	1	\$143,700.00	0.37%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	9	\$1,240,900.00	3.21%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,266.99	0.35%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$131,600.00	0.34%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$125,500.00	0.32%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$138,000.00	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$542,850.00	1.4%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.37%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$138,000.00	0.36%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA	0												
MAGNA BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$145,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$262,843.33	0.68%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.37%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$138,926.31	0.36%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,400.00	0.7%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.36%	0	\$0.00	NA	0												
NEWREZ LLC	6	\$817,880.00	2.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$272,500.00	0.71%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$149,600.00	0.39%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$272,500.00	0.71%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$142,000.00	0.37%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$130,170.64	0.34%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$144,000.00	0.37%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0												
REGIONS BANK	1	\$117,459.60	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$130,823.16	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.35%	0	\$0.00	NA	0												

	SCHMIDT MORTGAGE COMPANY	1	\$147,000.00	0.38%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$139,300.00	0.36%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,300.00	0.32%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	2	\$266,500.00	0.69%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$529,952.57	1.37%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$141,000.00	0.36%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$2,482,472.36	6.42%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$266,350.00	0.69%	0	\$0.00	NA												
	UMPQUA BANK	5	\$676,414.13	1.75%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00	0.68%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38%	0	\$0.00	NA												
	WESTBURY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA												
	Unavailable	72	\$9,783,930.00	25.36%	0	\$0.00	NA												
Total		285	\$38,644,587.73	100%	0	\$0.00	NA												
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$84,600.55	0.22%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$51,600.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST	17	\$987,320.00	2.52%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$71,200.00	0.18%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$70,405.78	0.18%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$143,500.00	0.37%	0	\$0.00	NA												
	BUSEY BANK	2	\$109,750.00	0.28%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$192,500.00	0.49%	0	\$0.00	NA												
	CASHCALL, INC	3	\$225,000.00	0.57%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$48,000.00	0.12%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$517,650.00	1.32%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA												
	CENTRUE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$164,000.00	0.42%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$32,000.00	0.08%	0	\$0.00	NA												
	COLE TAYLOR BANK	4	\$308,500.00	0.79%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$111,800.00	0.29%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4%	0	\$0.00	NA												
	DFCU FINANCIAL	9	\$510,975.00	1.3%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$62,000.00	0.16%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$113,000.00	0.29%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$133,600.00	0.34%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17%	0	\$0.00	NA									
AMERICAN BANK	3	\$287,013.08	0.22%	0	\$0.00	NA									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08%	0	\$0.00	NA									
AMERICAN BANK, N.A	1	\$94,400.00	0.07%	0	\$0.00	NA									
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15%	0	\$0.00	NA									
AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07%	0	\$0.00	NA									
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00	NA									
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16%	0	\$0.00	NA									
AMERICAN SAVINGS BANK, F.S.B	2	\$175,000.00	0.13%	0	\$0.00	NA									
AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA									
ANCHORBANK FSB	33	\$3,209,416.00	2.43%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51%	0	\$0.00	NA									
ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21%	0	\$0.00	NA									
BANCORPSOUTH BANK	3	\$315,650.00	0.24%	0	\$0.00	NA									
BANK FIRST NATIONAL	5	\$492,540.00	0.37%	0	\$0.00	NA									
BANK MUTUAL	25	\$2,449,943.01	1.85%	0	\$0.00	NA									
BANK OF SPRINGFIELD	8	\$796,220.00	0.6%	0	\$0.00	NA									
BANK OF STANLY	3	\$298,400.00	0.23%	0	\$0.00	NA									
BANK OF THE CASCADES	3	\$293,000.00	0.22%	0	\$0.00	NA									
BANK OF THE WEST	4	\$401,900.00	0.3%	0	\$0.00	NA									
BANK OF WASHINGTON	1	\$94,800.00	0.07%	0	\$0.00	NA									
BANK OF WESTON	1	\$105,000.00	0.08%	0	\$0.00	NA									
BANNER BANK	3	\$287,000.00	0.22%	0	\$0.00	NA									
BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45%	0	\$0.00	NA									
BAXTER CREDIT UNION	6	\$570,350.00	0.43%	0	\$0.00	NA									
BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA									
BELLCO CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13%	0	\$0.00	NA									
BLACKHAWK BANK	7	\$701,100.00	0.53%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14%	0	\$0.00	NA									
BUSEY BANK	3	\$299,412.68	0.23%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA									
CARROLLTON BANK	6	\$616,546.21	0.47%	0	\$0.00	NA									
CASHCALL, INC	1	\$103,500.00	0.08%	0	\$0.00	NA									
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07%	0	\$0.00	NA									
CENTRAL BANK	2	\$196,900.00	0.15%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08%	0	\$0.00	NA									
CENTRAL BANK OF PROVO	1	\$91,000.00	0.07%	0	\$0.00	NA									
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	1	\$98,864.72	0.07%	0	\$0.00	NA									
CENTRAL STATE BANK	4	\$408,286.60	0.31%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24%	0	\$0.00	NA									
CENTRUE BANK	3	\$308,050.00	0.23%	0	\$0.00	NA									
CHEMICAL BANK	1	\$105,400.00	0.08%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	2	\$192,500.00	0.15%	0	\$0.00	NA									
CITIZENS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22%	0	\$0.00	NA									
CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28%	0	\$0.00	NA									
COBALT MORTGAGE, INC	2	\$178,950.00	0.14%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	7	\$718,950.00	0.54%	0	\$0.00	NA									
COMMODORE BANK	1	\$104,080.00	0.08%	0	\$0.00	NA									
COMMUNITY BANK - MISSOULA	4	\$399,000.00	0.3%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06%	0	\$0.00	NA									

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$198,500.00	0.15%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	1	\$103,000.00	0.08%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$186,500.00	0.14%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA								
MISSOURI CREDIT UNION	9	\$909,580.00	0.69%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$108,750.00	0.08%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%	0	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	0	\$0.00	NA								
NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.07%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	1	\$89,500.00	0.07%	0	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	NA								
NUMARK CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA								
OAK BANK	1	\$87,175.00	0.07%	0	\$0.00	NA								
OCEANFIRST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14%	0	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16%	0	\$0.00	NA								
PARK BANK	1	\$93,000.00	0.07%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15%	0	\$0.00	NA								
PATELCO CREDIT UNION	4	\$391,500.00	0.3%	0	\$0.00	NA								
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36%	0	\$0.00	NA								
PEOPLES STATE BANK	2	\$192,000.00	0.15%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38%	0	\$0.00	NA								
PIONEER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA								
PIONEER CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45%	0	\$0.00	NA								
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	0	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07%	0	\$0.00	NA								
PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36%	0	\$0.00	NA								
RABOBANK, N.A	2	\$205,000.00	0.16%	0	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$584,180.00	0.44%	0	\$0.00	NA								

FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$469,335.28	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$1,999,416.00	1.87%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
GECU	2	\$238,210.19	0.22%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$119,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$589,025.00	0.55%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$366,522.06	0.34%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$113,850.00	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$235,700.00	0.22%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$240,800.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$231,800.00	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$113,100.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34%	0	\$0.00	NA	0												
ILLINI BANK	1	\$123,330.53	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$121,650.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$226,200.00	0.21%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	7	\$835,960.37	0.78%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$474,148.04	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11%	0	\$0.00	NA	0												

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$224,000.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$122,900.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$455,700.00	0.43%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$124,624.16	0.12%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$115,850.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$112,200.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$347,900.00	0.32%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$229,000.00	0.21%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$691,517.19	0.65%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11%	0	\$0.00	NA	0												

ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	9	\$1,219,394.98	0.61%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$267,200.00	0.13%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$127,819.65	0.06%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$412,000.00	0.21%	0	\$0.00	NA	0												
ANCHORBANK FSB	38	\$5,192,601.71	2.59%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,428,663.00	0.71%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
BANK FIRST, NATIONAL ASSOCIATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	29	\$3,974,727.31	1.98%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$930,625.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$279,044.00	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$250,500.00	0.12%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$277,000.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$930,625.79	0.46%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$140,665.00	0.07%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$128,725.00	0.06%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$824,250.00	0.41%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$415,954.21	0.21%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$396,250.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	4	\$549,731.48	0.27%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$284,800.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	0	\$0.00	NA	0												
CENTREBANK	1	\$146,950.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	4	\$554,800.00	0.28%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$133,000.00	0.15%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$115,500.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	24	\$1,611,984.91	1.87%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$129,000.00	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	8	\$529,276.21	0.61%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$225,050.00	0.26%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$187,731.13	0.22%	0	\$0.00	NA	0												
BANKIOWA	1	\$84,925.00	0.1%	0	\$0.00	NA	0												
BANKWEST	3	\$200,725.00	0.23%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$291,800.00	0.34%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK BANK	6	\$453,761.16	0.53%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	5	\$291,766.84	0.34%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$123,000.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$65,437.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$65,300.00	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	7	\$465,920.00	0.54%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$122,200.00	0.14%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$79,800.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$42,600.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$188,433.00	0.22%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$82,650.00	0.1%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$31,550.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$74,978.46	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$396,250.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0												

	METLIFE BANK, NA	1	\$74,815.18	0.24%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$58,600.00	0.18%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$34,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$146,400.00	0.46%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,797.21	0.26%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$43,650.00	0.14%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$144,550.00	0.43%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$123,600.00	0.39%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$58,000.00	0.18%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA												
	PARK STATE BANK	2	\$90,250.00	0.28%	0	\$0.00	NA												
	PBI BANK	1	\$71,250.00	0.22%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.24%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$659,120.00	2.07%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$39,950.82	0.13%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$46,919.59	0.15%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	8	\$535,420.03	1.68%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$67,500.00	0.21%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$64,274.46	0.2%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$75,789.00	0.24%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	5	\$331,712.58	1.04%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$32,600.00	0.1%	0	\$0.00	NA												
	REGIONS BANK	1	\$54,361.80	0.17%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA												
	SAHARA MORTGAGE	3	\$215,000.00	0.68%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,750.00	0.15%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$55,200.00	0.17%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	0.26%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$26,250.00	0.08%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$66,000.00	0.21%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	0.19%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	7	\$413,575.00	1.3%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,729.90	0.26%	0	\$0.00	NA												
	THE TRUST BANK	1	\$73,150.00	0.23%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,800.00	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11%	0	\$0.00	NA												
	UMPQUA BANK	7	\$467,533.69	1.47%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$52,000.00	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$457,406.72	1.44%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$74,715.79	0.23%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$661,050.00	2.08%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$40,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$84,000.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39%	0	\$0.00	NA												
	Unavailable	142	\$8,773,086.43	27.56%	0	\$0.00	NA												
Total		513	\$31,795,808.53	100%	0	\$0.00	NA												
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$322,050.00	1.05%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$261,870.11	0.86%	0	\$0.00	NA												
	CASHCALL, INC	1	\$562,600.00	1.84%	0	\$0.00	NA												

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54%	0	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$253,000.00	0.76%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	2	\$586,900.00	1.76%	0	\$0.00	NA								
FIRST PLACE BANK	2	\$262,250.00	0.79%	0	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74%	0	\$0.00	NA								
FREMONT BANK	1	\$198,138.00	0.6%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$198,238.60	0.6%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$276,000.00	0.83%	0	\$0.00	NA								
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35%	0	\$0.00	NA								
HOMESTREET BANK	3	\$755,200.00	2.27%	0	\$0.00	NA								
HOMEWISE, INC	1	\$308,000.00	0.93%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17%	0	\$0.00	NA								
INDEPENDENT BANK	2	\$288,000.00	0.87%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA								
METLIFE BANK, NA	1	\$279,000.00	0.84%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$187,000.00	0.56%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63%	0	\$0.00	NA								
NEWREZ LLC	1	\$184,500.00	0.55%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	3	\$271,591.23	0.82%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$259,000.00	0.78%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75%	0	\$0.00	NA								
PANHANDLE STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA								
PENRITH HOME LOANS LLC	1	\$267,000.00	0.8%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97%	0	\$0.00	NA								
PROVIDENCE BANK	1	\$147,400.00	0.44%	0	\$0.00	NA								
RABOBANK, N.A	1	\$278,000.00	0.84%	0	\$0.00	NA								
RBS CITIZENS, NA	2	\$521,403.14	1.57%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$312,000.00	0.94%	0	\$0.00	NA								
REGIONS BANK	5	\$658,835.23	1.98%	0	\$0.00	NA								
ROCKLAND TRUST COMPANY	1	\$343,800.00	1.03%	0	\$0.00	NA								
SAFE CREDIT UNION	2	\$432,394.58	1.3%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43%	0	\$0.00	NA								
SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66%	0	\$0.00	NA								
STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23%	0	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	0	\$0.00	NA								
THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,800.00	0.64%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$190,500.00	0.57%	0	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$212,600.00	0.64%	0	\$0.00	NA								
UMPQUA BANK	1	\$210,048.35	0.63%	0	\$0.00	NA								
UNITED BANK & TRUST	1	\$87,500.00	0.26%	0	\$0.00	NA								
UNIVERSITY BANK	1	\$129,700.00	0.39%	0	\$0.00	NA								
W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,831,200.00	5.5%	0	\$0.00	NA								
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26%	0	\$0.00	NA								
Unavailable	24	\$5,178,346.79	15.55%	0	\$0.00	NA								

GESA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0												
GMFS, LLC	2	\$451,500.00	0.45%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$449,709.24	0.45%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$300,681.61	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$257,700.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$41,710.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$355,000.00	0.35%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$224,741.30	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$654,000.00	0.65%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$511,078.35	0.51%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$405,400.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$547,886.97	0.54%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$3,916,850.00	3.89%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$228,750.00	0.23%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	5	\$573,045.37	0.57%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$331,500.00	0.33%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$376,713.72	0.37%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$525,000.00	0.52%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$347,000.00	0.34%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$206,419.60	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	4	\$482,500.00	0.31%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA								
LEADER BANK, N.A	10	\$2,888,500.00	1.87%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA								
MAGNA BANK	1	\$199,447.00	0.13%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$109,900.00	0.07%	0	\$0.00	NA								
MARINE BANK	5	\$537,865.45	0.35%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50	0.08%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$58,400.00	0.04%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$171,200.00	0.11%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$454,025.14	0.29%	0	\$0.00	NA								
MERCANTILE BANK	2	\$193,825.92	0.13%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$330,000.00	0.21%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	5	\$1,410,603.16	0.91%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	3	\$660,800.00	0.43%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$336,800.00	0.22%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47%	0	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$290,500.00	0.19%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,625.00	0.07%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	2	\$454,600.00	0.29%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	3	\$379,000.00	0.25%	0	\$0.00	NA								
MT. MCKINLEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.06%	0	\$0.00	NA								
NATIONAL BANK OF OHIO	2	\$218,500.00	0.14%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$226,000.00	0.15%	0	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	2	\$356,500.00	0.23%	0	\$0.00	NA								
NEW ERA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,850.00	0.17%	0	\$0.00	NA								
NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24%	0	\$0.00	NA								
NEWREZ LLC	1	\$217,000.00	0.14%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31%	0	\$0.00	NA								
NUMERICA CREDIT UNION	2	\$224,026.00	0.15%	0	\$0.00	NA								
OAK BANK	1	\$221,050.00	0.14%	0	\$0.00	NA								
OCEANFIRST BANK	3	\$670,526.03	0.43%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	3	\$293,050.00	0.19%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$203,300.00	0.13%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21%	0	\$0.00	NA								
PARK STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26%	0	\$0.00	NA								
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18%	0	\$0.00	NA								
PEOPLES STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88%	0	\$0.00	NA								
PINNACLE MORTGAGE GROUP, INC	1	\$162,500.00	0.11%	0	\$0.00	NA								
PIONEER CREDIT UNION	4	\$681,800.00	0.44%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19%	0	\$0.00	NA								

NEW AMERICAN FUNDING, LLC	7	\$2,197,160.00	0.82%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$735,700.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,530,284.00	0.57%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA												
OAK BANK	3	\$1,021,225.00	0.38%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$668,000.00	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,114,200.00	0.41%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$160,600.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,405,701.56	0.52%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,154,919.05	0.43%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$3,150,709.27	1.17%	0	\$0.00	NA												
PEOPLES BANK	1	\$213,250.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,696,500.00	0.63%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,640.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$709,550.00	0.26%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$207,563.28	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	8	\$4,412,100.00	1.64%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82%	0	\$0.00	NA												
RABOBANK, N.A	1	\$417,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$161,719.90	0.06%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$254,000.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$361,500.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,001,050.00	1.49%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$366,000.00	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,711.84	0.27%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,421.22	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$557,300.00	0.21%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$739,500.00	0.27%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$356,750.00	0.13%	0	\$0.00	NA												
ST. MARYS BANK	3	\$530,050.00	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$906,441.00	0.34%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$327,080.43	0.12%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$434,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$188,000.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,207,327.00	0.45%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$2,236,775.00	0.83%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	5	\$1,935,700.00	0.72%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$965,250.00	0.36%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$639,959.00	0.24%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA												
THE PARK BANK	8	\$1,863,060.00	0.69%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,400.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$194,813.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$288,800.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$431,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$4,450,170.15	1.7%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,864,300.00	1.86%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$231,500.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,594,400.00	0.61%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,776,400.00	1.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$391,000.00	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$1,169,500.00	0.45%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$579,500.00	0.22%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$273,400.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$177,800.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	2	\$848,050.00	0.32%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,032,000.00	0.39%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$674,415.26	0.26%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,424,000.00	0.93%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$934,183.78	0.36%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	29	\$9,786,156.00	3.74%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,302,000.00	0.5%	0	\$0.00	NA	0												
LENDUS, LLC	34	\$11,032,200.00	4.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$167,764.15	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$371,000.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16%	0	\$0.00	NA	0												

AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	15	\$5,177,100.00	2.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$2,847,738.81	1.14%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$402,150.00	0.16%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$1,129,000.00	0.45%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$685,500.00	0.27%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$2,705,883.84	1.08%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,368,900.00	0.55%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$711,840.00	0.29%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$163,960.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$834,350.00	0.33%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$180,100.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19%	0	\$0.00	NA	0												
BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$386,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$794,822.21	0.32%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$2,462,746.00	0.99%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,650.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$331,360.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	3	\$808,000.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$470,400.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,405.06	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$578,006.25	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	2	\$566,875.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,791,285.00	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$337,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,850.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$325,800.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$3,373,160.00	1.35%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,058,750.00	1.62%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	3	\$835,000.00	0.33%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	20	\$5,230,444.18	2.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$231,450.00	0.09%	0	\$0.00	NA	0												
GECU	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
GMFS, LLC	1	\$317,013.00	0.13%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$1,007,800.00	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$446,600.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$2,129,550.00	0.85%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,529,985.00	0.61%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$373,361.28	0.15%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
HOME BANK	5	\$1,046,000.00	0.42%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$1,656,800.00	0.66%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$173,700.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$297,400.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
ILLINI BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$358,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,182,000.00	0.47%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,613,250.00	1.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,354,000.00	0.54%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$492,340.18	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	25	\$8,459,620.00	3.38%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$655,000.00	0.26%	0	\$0.00	NA	0												
LENDUS, LLC	25	\$8,138,500.00	3.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55%	0	\$0.00	NA	0												
MAGNA BANK	3	\$778,336.55	0.31%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$218,253.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$297,360.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47%	0	\$0.00	NA	0												
ILLINI BANK	1	\$277,542.82	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$640,700.00	0.26%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,247,500.00	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	24	\$7578,825.00	3.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	23	\$7,838,596.21	3.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$222,700.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	4	\$840,580.08	0.34%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,142,250.00	0.46%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$186,750.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	12	\$3,864,300.00	1.55%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%	0	\$0.00	NA	0												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,324,989.00	0.53%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35%	0	\$0.00	NA	0												
GMFS, LLC	1	\$302,750.00	0.12%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$947,559.00	0.38%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$189,979.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0	\$0.00	NA	0												
INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$222,320.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,310,000.00	0.92%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0	\$0.00	NA	0												
LEADER BANK, N.A	18	\$6,167,800.00	2.47%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	17	\$5,963,242.00	2.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	3	\$961,583.95	0.38%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	2	\$403,466.23	0.16%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$827,500.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$189,867.20	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$465,000.00	0.19%	0	\$0.00	NA	0												

INVESTORS BANK	5	\$1,565,000.00	0.63%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$150,100.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,399,135.67	0.96%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$809,131.63	0.32%	0	\$0.00	NA												
LEADER BANK, N.A	22	\$7,272,900.00	2.91%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$847,000.00	0.34%	0	\$0.00	NA												
LENDUS, LLC	23	\$7,228,200.00	2.89%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29%	0	\$0.00	NA												
MAGNA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$844,779.24	0.34%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$327,500.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$863,875.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$166,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$320,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	6	\$2,001,500.00	0.8%	0	\$0.00	NA												
NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$396,000.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA												
PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA												

NEW AMERICAN FUNDING, LLC	5	\$1,474,400.00	1.33%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$562,000.00	0.51%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$960,300.00	0.86%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,600.00	0.82%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$205,497.00	0.18%	0	\$0.00	NA	0												
RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$623,800.00	0.56%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$198,872.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$562,000.00	0.51%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$296,250.00	0.27%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$331,950.00	0.3%	0	\$0.00	NA	0												
STATE BANK	1	\$227,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$221,500.00	0.2%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$1,219,399.00	1.1%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
THE PARK BANK	1	\$199,775.00	0.18%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$1,117,935.55	1.01%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$604,000.00	0.54%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$228,000.00	0.21%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$782,500.00	0.7%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$599,000.00	0.54%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	0	\$0.00	NA	0												
Unavailable	72	\$20,196,593.71	18.13%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	4	\$847,600.00	0.34%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4%	0	\$0.00	NA	0												
ILLINI BANK	3	\$497,080.86	0.2%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$573,000.00	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,277,958.89	0.91%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,053,200.00	0.42%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$1,859,500.00	0.74%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	2	\$266,285.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$336,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19%	0	\$0.00	NA	0												
MERIWORTH MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$622,825.92	0.25%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$405,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$292,500.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	3	\$928,000.00	0.37%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$142,388.66	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$322,900.00	0.13%	0	\$0.00	NA	0												

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	0	\$0.00	NA									
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA									
ICON CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0	\$0.00	NA									
INVESTORS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	0	\$0.00	NA									
LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA									
LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA									
LEADER BANK, N.A	9	\$2,252,000.00	0.9%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	6	\$1,767,500.00	0.71%	0	\$0.00	NA									
LENDUS, LLC	5	\$1,847,000.00	0.74%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA									
MARINE BANK	3	\$690,600.00	0.28%	0	\$0.00	NA									
MAX CREDIT UNION	2	\$483,476.00	0.19%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	4	\$762,200.00	0.3%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	1	\$246,000.00	0.1%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$140,700.00	0.06%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA									
MT. MCKINLEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	0	\$0.00	NA									
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,850.00	0.07%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	5	\$1,694,550.00	0.68%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA									
OAK BANK	3	\$522,330.00	0.21%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA									
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%	0	\$0.00	NA									
OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA									
PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA									
PATELCO CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12%	0	\$0.00	NA									

	UNITED BANK & TRUST	5	\$1,005,087.70	0.4%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$145,000.00	0.06%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	6	\$1,654,000.00	0.66%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,432,500.00	0.57%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	21	\$12,012,562.82	4.81%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA												
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	Unavailable	234	\$51,870,773.01	20.74%	0	\$0.00	NA												
Total		1,086	\$249,991,874.35	100%	0	\$0.00	NA												
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$141,809.00	0.04%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	7	\$1,452,682.24	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$566,250.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	0	\$0.00	NA												
	AMERICAN BANK	2	\$385,848.37	0.12%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$169,500.00	0.05%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,074,000.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0	\$0.00	NA												
	AUBURNBANK	1	\$127,000.00	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$288,000.00	0.09%	0	\$0.00	NA												
	AVIDIA BANK	3	\$626,800.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$768,025.00	0.24%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$150,200.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	8	\$1,689,750.00	0.53%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$477,000.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$340,100.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$997,000.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$3,618,000.00	1.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$725,000.00	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$229,016.73	0.07%	0	\$0.00	NA	0												
MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$234,500.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$325,860.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,047,000.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$141,000.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$629,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$198,576.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,600.00	0.11%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	6	\$1,333,450.00	0.42%	0	\$0.00	NA	0												

AMEGY MORTGAGE	3	\$557,321.28	0.17%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$520,245.07	0.16%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$679,000.00	0.2%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,349,937.22	0.41%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	0	\$0.00	NA	0												
AUBURNBANK	2	\$314,000.00	0.09%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	26	\$5,323,650.00	1.6%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$490,500.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,233,266.69	0.37%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$262,400.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$152,500.00	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$142,500.00	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$537,300.00	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	33	\$8,559,574.20	2.57%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	0	\$0.00	NA	0												
BANKIOWA	1	\$127,200.00	0.04%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$852,750.00	0.26%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$258,200.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	2	\$387,500.00	0.12%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,202,588.26	0.36%	0	\$0.00	NA	0												
CASHCALL, INC	30	\$8,852,472.55	2.66%	0	\$0.00	NA	0												
CATLIN BANK	1	\$149,742.00	0.05%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$835,000.00	0.25%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$162,500.00	0.05%	0	\$0.00	NA	0												

ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0	\$0.00	NA	0												
AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$495,674.90	0.2%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,812,673.42	0.72%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0	\$0.00	NA	0												
BANK OF THE WEST	24	\$6,206,398.94	2.48%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	0	\$0.00	NA	0												
BANKIOWA	1	\$186,800.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$889,200.00	0.36%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0												
BUSEY BANK	3	\$752,313.38	0.3%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,210,106.00	0.48%	0	\$0.00	NA	0												
CASHCALL, INC	20	\$5,607,800.00	2.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$544,450.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$433,650.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$292,250.00	0.12%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$358,024.94	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$135,844.00	0.05%	0	\$0.00	NA	0												
DIME BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.11%	0	\$0.00	NA	0												

HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA									
HOMEWISE, INC	1	\$175,600.00	0.07%	0	\$0.00	NA									
HUDSON VALLEY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19%	0	\$0.00	NA									
ILLINI BANK	4	\$699,599.50	0.28%	0	\$0.00	NA									
INSIGHT CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA									
INVESTORS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	2	\$496,000.00	0.2%	0	\$0.00	NA									
LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57%	0	\$0.00	NA									
LEADER BANK, N.A	12	\$2,940,600.00	1.18%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	3	\$774,100.00	0.31%	0	\$0.00	NA									
LENDUS, LLC	7	\$2,053,420.00	0.82%	0	\$0.00	NA									
LIBERTY BANK	1	\$185,600.00	0.07%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06%	0	\$0.00	NA									
LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.05%	0	\$0.00	NA									
MAGNA BANK	2	\$636,229.48	0.25%	0	\$0.00	NA									
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	1	\$145,370.00	0.06%	0	\$0.00	NA									
MARBLEHEAD BANK	1	\$154,337.36	0.06%	0	\$0.00	NA									
MARINE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.05%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	4	\$918,700.00	0.37%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11%	0	\$0.00	NA									
MIDLAND STATES BANK	2	\$337,562.00	0.13%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	3	\$758,400.00	0.3%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA									
MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11%	0	\$0.00	NA									
NATIONAL BANK OF OHIO	2	\$446,600.00	0.18%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$171,427.55	0.07%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	2	\$604,750.00	0.24%	0	\$0.00	NA									
NEWREZ LLC	2	\$289,600.00	0.12%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA									
NORTHMARK BANK	1	\$266,809.58	0.11%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$343,600.00	0.14%	0	\$0.00	NA									
OAK BANK	2	\$297,789.33	0.12%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA									

AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33%	0	\$0.00	NA									
AMERICAHOMEKEY, INC	1	\$139,899.35	0.07%	0	\$0.00	NA									
AMERICAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA									
AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA									
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA									
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08%	0	\$0.00	NA									
AMERICAN SAVINGS BANK, F.S.B	2	\$351,500.00	0.17%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	0	\$0.00	NA									
ANCHORBANK FSB	4	\$872,450.86	0.42%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11%	0	\$0.00	NA									
ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA									
ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11%	0	\$0.00	NA									
AURORA BANK FSB	1	\$170,000.00	0.08%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.1%	0	\$0.00	NA									
AVIDIA BANK	2	\$303,000.00	0.15%	0	\$0.00	NA									
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33%	0	\$0.00	NA									
BANK MUTUAL	9	\$1,679,169.25	0.81%	0	\$0.00	NA									
BANK OF AKRON	1	\$155,000.00	0.07%	0	\$0.00	NA									
BANK OF HAWAII	1	\$205,000.00	0.1%	0	\$0.00	NA									
BANK OF SPRINGFIELD	3	\$418,525.00	0.2%	0	\$0.00	NA									
BANK OF STANLY	1	\$216,500.00	0.1%	0	\$0.00	NA									
BANK OF THE WEST	16	\$3,604,093.87	1.73%	0	\$0.00	NA									
BANK OF WASHINGTON	1	\$232,500.00	0.11%	0	\$0.00	NA									
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42%	0	\$0.00	NA									
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82%	0	\$0.00	NA									
BELLCO CREDIT UNION	1	\$291,500.00	0.14%	0	\$0.00	NA									
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	0	\$0.00	NA									
BUSEY BANK	2	\$555,000.00	0.27%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49%	0	\$0.00	NA									
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35%	0	\$0.00	NA									
CARROLLTON BANK	3	\$893,298.50	0.43%	0	\$0.00	NA									
CASHCALL, INC	22	\$6,288,600.00	3.03%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA									
CENTRAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA									
CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49%	0	\$0.00	NA									
CHARLES RIVER BANK	2	\$420,000.00	0.2%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA									
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07%	0	\$0.00	NA									
CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA									
CMG MORTGAGE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA									
COBALT MORTGAGE, INC	3	\$713,900.00	0.34%	0	\$0.00	NA									
COLE TAYLOR BANK	1	\$171,500.00	0.08%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06%	0	\$0.00	NA									
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07%	0	\$0.00	NA									
COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09%	0	\$0.00	NA									
CORNERSTONE MORTGAGE INC	2	\$540,000.00	0.26%	0	\$0.00	NA									
CORTRUST BANK	3	\$639,950.00	0.31%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.1%	0	\$0.00	NA									

GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,554,750.00	0.75%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,201,925.00	0.58%	0	\$0.00	NA	0												
HOME BANK	1	\$361,400.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$571,927.00	0.28%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	4	\$862,900.00	0.42%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$173,050.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.3%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$264,851.32	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$669,047.76	0.32%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$550,000.00	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,140,800.00	1.03%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$4,211,050.00	2.03%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%	0	\$0.00	NA	0												
MAGNA BANK	2	\$556,250.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	1	\$129,159.18	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$744,750.00	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$546,850.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$398,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$829,000.00	0.4%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$615,000.00	0.3%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$321,350.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0												

	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,041,721.87	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$32,068,119.24	100%	0	\$0.00	0												
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$697,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,897,608.00	100%	0	\$0.00	0												
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	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	\$125,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	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	1	\$137,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,473,453.00	100%	0	\$0.00	0												
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,000.00	0.16%	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	3	\$570,422.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$634,152.04	0.25%	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	\$301,700.00	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	\$204,350.00	0.08%	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	\$401,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31%	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	\$274,594.87	0.11%	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	\$936,237.23	0.37%	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	7	\$2,140,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$3,615,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$979,538.91	0.39%	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	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,499,745.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$414,500.00	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	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$205,060.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,323,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$993,300.00	0.4%	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	\$370,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$158,083.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$692,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$831,100.00	0.33%	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	\$397,439.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3%	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	19	\$4,965,050.00	1.99%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	9	\$2,682,668.00	1.07%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$236,150.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2%	0	\$0.00	NA	0												
GECU	1	\$302,300.00	0.12%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$474,600.00	0.19%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1%	0	\$0.00	NA	0												
HOME BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$336,800.00	0.13%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$180,200.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,825,500.00	0.73%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	23	\$7,653,920.00	3.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$841,500.00	0.34%	0	\$0.00	NA	0												
LENDUS, LLC	22	\$7,651,950.00	3.06%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$608,500.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$678,950.00	0.27%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0												

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,554.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	9	\$2,628,800.00	1.05%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA	0												
OAK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$909,000.00	0.36%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$465,000.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$540,600.00	0.22%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$303,335.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$822,000.00	0.33%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$333,580.08	0.13%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
ROUNDBANK	1	\$218,900.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$401,900.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$527,500.00	0.21%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8%	0	\$0.00	NA	0												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$341,000.00	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	1	\$333,500.00	0.33%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$177,400.00	0.17%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$750,500.00	0.74%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$874,800.00	0.86%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$595,000.00	0.58%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$227,800.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$377,550.00	0.37%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,629,500.00	2.58%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,508,700.00	3.44%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	1	\$187,500.00	0.18%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$487,575.00	0.48%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	4	\$1,488,200.00	1.46%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0												
OAK BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21%	0	\$0.00	NA	0												
PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$862,000.00	0.84%	0	\$0.00	NA	0												

	RABOBANK, N.A	1	\$226,000.00	0.22%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$250,000.00	0.24%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$426,297.99	0.42%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$278,500.00	0.27%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$204,300.00	0.2%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.41%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$162,330.00	0.16%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22%	0	\$0.00	NA												
	THE PARK BANK	2	\$767,165.00	0.75%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$158,600.00	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,300.00	0.19%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	3	\$753,185.17	0.74%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$403,500.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$280,000.00	0.27%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$963,550.00	0.94%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$346,750.00	0.34%	0	\$0.00	NA												
	WESTBURY BANK	1	\$247,000.00	0.24%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$177,175.00	0.17%	0	\$0.00	NA												
	Unavailable	71	\$19,151,859.81	18.67%	0	\$0.00	NA												
Total			\$102,098,254.49	100%	0	\$0.00													
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$268,787.80	1.25%	0	\$0.00	NA												
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$648,627.31	3.03%	0	\$0.00	NA												
	Unavailable	10	\$2,986,199.54	13.93%	0	\$0.00	NA												
Total		77	\$21,435,543.22	100%	0	\$0.00													
31417AYB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0	\$0.00	NA												
	ATLANTIC UNION BANK	6	\$1,892,500.00	0.76%	0	\$0.00	NA												
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$168,333.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$2,134,823.38	1.45%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23%	0	\$0.00	NA												
FREMONT BANK	35	\$5,682,425.00	3.87%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,552,720.00	1.74%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$480,850.00	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$644,532.97	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$479,600.00	0.33%	0	\$0.00	NA												
HAWTHORN BANK	1	\$168,512.97	0.11%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,103,035.07	0.75%	0	\$0.00	NA												
HOME BANK	1	\$153,750.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$467,600.00	0.32%	0	\$0.00	NA												
HOME LOAN CENTER, INC	28	\$4,514,550.00	3.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	1	\$156,550.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC	1	\$165,000.00	0.11%	0	\$0.00	NA												
HONOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$658,220.00	0.45%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	2	\$308,332.00	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$473,050.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$152,800.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$329,200.00	0.22%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$323,300.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$174,400.00	0.12%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33%	0	\$0.00	NA												
LENDUS, LLC	9	\$1,459,650.00	0.99%	0	\$0.00	NA												
LIFESTORE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$170,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$645,100.00	0.44%	0	\$0.00	NA												
MAGNA BANK	2	\$325,500.00	0.22%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$152,789.20	0.1%	0	\$0.00	NA												
MARQUETTE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$158,350.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$154,600.00	0.11%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$817,742.48	0.56%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$317,797.95	0.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$471,900.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,700.00	0.22%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$327,700.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$165,750.00	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$1,002,250.00	0.68%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$641,272.84	0.44%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	3	\$488,500.00	0.33%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$779,600.00	0.53%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$153,200.00	0.1%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$488,961.65	0.33%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0												

	ULSTER SAVINGS BANK	2	\$481,500.00	0.19%	\$0.00	NA								
	UMPQUA BANK	16	\$4,329,291.66	1.75%	\$0.00	NA								
	UNITED BANK & TRUST	2	\$541,400.00	0.22%	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19%	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	\$0.00	NA								
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	\$0.00	NA								
	VAN BUREN MORTGAGE, LLC	1	\$352,000.00	0.14%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,813,400.00	1.14%	\$0.00	NA								
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	1	\$290,500.00	0.12%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	\$0.00	NA								
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37%	\$0.00	NA								
	Unavailable	218	\$65,514,731.83	26.43%	\$0.00	NA								
Total		849	\$247,638,803.56	100%	\$0.00	0								
31417AYF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35%	\$0.00	NA								
	AMEGY MORTGAGE	2	\$563,000.00	0.23%	\$0.00	NA								
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,420,380.00	0.97%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00	0.18%	\$0.00	NA								
	ANCHORBANK FSB	4	\$1,071,200.00	0.43%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA								
	ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14%	\$0.00	NA								
	BANCORPSOUTH BANK	9	\$2,200,425.00	0.88%	\$0.00	NA								
	BANK OF HAWAII	3	\$713,500.00	0.29%	\$0.00	NA								
	BANK OF NEW ORLEANS	1	\$273,550.00	0.11%	\$0.00	NA								
	BANK OF THE CASCADES	1	\$204,000.00	0.08%	\$0.00	NA								
	BANK OF THE WEST	24	\$7,608,670.23	3.04%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA								
	BANKNEWPORT	1	\$385,000.00	0.15%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA								
	BENCHMARK BANK	1	\$250,000.00	0.1%	\$0.00	NA								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	\$0.00	NA								
	BUSEY BANK	1	\$226,400.00	0.09%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13%	\$0.00	NA								
	CARNEGIE MORTGAGE, LLC	11	\$3,300,185.57	1.32%	\$0.00	NA								
	CASHCALL, INC	7	\$1,993,191.67	0.8%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4%	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$211,230.00	0.08%	\$0.00	NA								
	CENTRAL BANK OF PROVO	1	\$294,000.00	0.12%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22%	\$0.00	NA								
	CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,076,380.00	0.43%	\$0.00	NA								
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA								

FIRST MORTGAGE COMPANY, L.L.C	6	\$1,510,192.00	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$3,299,566.02	1.89%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	32	\$9,669,407.00	5.53%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$416,438.29	0.24%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$520,250.00	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,900.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$956,500.00	0.55%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$184,480.89	0.11%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	19	\$4,618,450.00	2.64%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$901,536.00	0.52%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,700.00	0.74%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,514,000.00	1.44%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$437,000.00	0.25%	0	\$0.00	NA	0												
LENDUS, LLC	25	\$8,536,657.00	4.88%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$326,097.38	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$189,380.47	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	6	\$1,516,150.00	0.87%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$283,550.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$231,000.00	0.13%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$413,000.00	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,597,700.00	1.49%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$817,000.00	0.47%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$414,000.00	0.24%	0	\$0.00	NA	0												

Total		11	\$2,422,478.02	100%	0	\$0.00												
31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM, INC	4	\$644,172.97	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$159,585.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,080,725.59	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,355,087.11	100%	0	\$0.00												
31417AYT0	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC UNION BANK	2	\$806,520.47	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM, INC	9	\$2,104,590.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,970,112.05	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$14,472,970.11	100%	0	\$0.00												
31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$163,816.23	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,204.54	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$164,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,417.61	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,771,284.03	100%	0	\$0.00												
31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$147,717.55	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,275.07	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,216,362.49	100%	0	\$0.00												
31417AYY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$1,827,592.65	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC UNION BANK	1	\$137,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM, INC	1	\$139,589.59	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$137,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,281,219.55	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,748,021.85	100%	0	\$0.00												
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$596,300.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,144,189.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$146,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$429,200.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$201,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		92	\$8,694,467.54	100%	0	\$0.00												
31417E4Q1	ALASKA USA FEDERAL CREDIT UNION	1	\$124,873.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,942.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$236,020.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,602.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$127,699.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$120,478.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$120,066.45	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$223,451.61	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$125,445.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$118,180.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,992,164.88	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$13,529,144.40	100%	0	\$0.00												
31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$204,178.80	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$175,474.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$146,956.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$231,850.73	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$321,148.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$233,665.62	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,716,208.67	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,859,292.38	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$17,915,905.04	100%	0	\$0.00												
31417E4S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,047.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$311,849.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$140,256.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,449.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$132,136.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$175,930.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,344.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,529.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$154,011.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$253,970.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$141,094.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27	1.98%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$116,535.40	2.22%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,834.14	2.07%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05%	0	\$0.00	NA												
	WORLD SAVINGS BANK	5	\$515,611.38	9.82%	0	\$0.00	NA												
	Unavailable	37	\$3,571,338.51	68.01%	0	\$0.00	NA												
Total		53	\$5,251,240.96	100%	0	\$0.00													
31417E5D9	BAYVIEW FINANCIAL, L.P	1	\$317,126.24	2.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,024.87	0.88%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$187,137.36	1.23%	0	\$0.00	NA												
	GMAC MORTGAGE CORP	1	\$180,148.71	1.18%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$321,473.59	2.11%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,713.90	1.34%	0	\$0.00	NA												
	SANTANDER MORTGAGE CORPORATION	1	\$79,772.28	0.52%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$167,443.44	1.1%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	1	\$125,820.57	0.83%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$334,979.46	2.2%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$146,425.69	0.96%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$132,593.00	0.87%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,427.47	1.78%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$1,068,645.18	7.02%	0	\$0.00	NA												
	Unavailable	65	\$11,559,268.20	75.9%	0	\$0.00	NA												
Total		83	\$15,229,999.96	100%	0	\$0.00													
31417E5E7	CHASE HOME FINANCE, LLC	1	\$127,348.17	2.4%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,131.34	2.64%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$110,037.54	2.07%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$139,841.08	2.63%	0	\$0.00	NA												
	NEW ALLIANCE BANK	1	\$118,151.05	2.23%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	1	\$121,656.23	2.29%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$115,422.73	2.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$138,680.88	2.61%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$466,230.28	8.78%	0	\$0.00	NA												
	Unavailable	33	\$3,831,627.54	72.18%	0	\$0.00	NA												
Total		45	\$5,309,126.84	100%	0	\$0.00													
31417E5F4	ALPINE BANK OF ILLINOIS	1	\$12,759.68	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$56,743.29	0.39%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$23,451.67	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$35,932.72	0.25%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	2	\$62,309.37	0.43%	0	\$0.00	NA												
	BALTIMORE COMMUNITY LENDING, INC	1	\$12,845.51	0.09%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$70,831.21	0.48%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$55,479.55	0.38%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$40,641.99	0.28%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$73,181.80	0.5%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$61,323.21	0.42%	0	\$0.00	NA												
	BUSEY BANK FSB	1	\$38,759.48	0.26%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	2	\$76,964.13	0.53%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,225.09	0.39%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$75,131.82	0.51%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$117,017.09	0.8%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$8,832.58	0.06%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	22	\$970,546.71	6.63%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$32,242.20	0.22%	0	\$0.00	NA												
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$35,603.78	0.24%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$71,057.74	0.49%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$40,601.19	0.28%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$23,811.24	0.16%	0	\$0.00	NA												

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94	0.41%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$109,578.33	0.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	2	\$208,435.12	0.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$106,656.80	0.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$99,878.44	0.42%	0	\$0.00	NA												
	Unavailable	2	\$174,852.00	0.73%	0	\$0.00	NA												
Total		223	\$23,977,697.33	100%	0	\$0.00													
31417E6W6	ARVEST MORTGAGE COMPANY	6	\$763,036.69	3.26%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	1	\$120,700.44	0.52%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$270,792.29	1.16%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$239,831.47	1.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$257,265.20	1.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	158	\$19,814,031.92	84.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$126,737.65	0.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$619,345.19	2.65%	0	\$0.00	NA												
	Unavailable	9	\$1,183,763.18	5.05%	0	\$0.00	NA												
Total		187	\$23,395,504.03	100%	0	\$0.00													
31417E6X4	AMSOUTH BANK	1	\$52,490.14	0.13%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$363,461.18	0.87%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$132,279.81	0.32%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	2	\$139,792.19	0.33%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$119,643.06	0.29%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$42,841.54	0.1%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$57,798.12	0.14%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$37,169.79	0.09%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	13	\$736,659.09	1.76%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,754.42	0.16%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	1	\$30,515.25	0.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	672	\$37,517,952.82	89.51%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	7	\$470,350.48	1.12%	0	\$0.00	NA												
	TEXAS BANK	1	\$60,653.79	0.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$353,425.26	0.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$108,980.95	0.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$409,998.22	0.98%	0	\$0.00	NA												
	Unavailable	22	\$1,213,885.79	2.89%	0	\$0.00	NA												
Total		749	\$41,914,651.90	100%	0	\$0.00													
31417E6Y2	ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48	0.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$327,620.76	0.47%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$275,717.49	0.4%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	325	\$65,926,547.60	94.76%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$907,269.63	1.3%	0	\$0.00	NA												
	Unavailable	4	\$921,312.20	1.32%	0	\$0.00	NA												
Total		341	\$69,573,351.26	100%	0	\$0.00													
31417E6Z9	CRESCENT MORTGAGE COMPANY	1	\$294,736.53	6.02%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$137,029.38	2.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	20	\$3,483,688.22	71.2%	0	\$0.00	NA												
	Unavailable	5	\$977,265.73	19.98%	0	\$0.00	NA												
Total		27	\$4,892,719.86	100%	0	\$0.00													
31417E7A3	ARVEST MORTGAGE COMPANY	2	\$273,199.01	0.33%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,207.44	0.16%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$113,094.07	0.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	477	\$82,148,906.52	97.84%	0	\$0.00	NA												

31417FAH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$2,806,631.64	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	203	\$36,845,137.62	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$39,651,769.26	100%	0	\$0.00	0												
31417FAJ7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$2,531,619.23	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	629	\$127,026,807.82	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$187,602.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$129,746,029.15	100%	0	\$0.00	0												
31418AB23	1ST SOURCE BANK	5	\$1,297,691.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$155,254.96	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	2	\$518,230.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$143,571.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,574,872.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	21	\$2,945,633.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	30	\$7,704,289.45	3.67%	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	9	\$2,426,596.96	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,814,974.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	81	\$20,462,204.38	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	34	\$4,818,670.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$888,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	147	\$36,564,717.51	17.41%	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	12	\$3,889,114.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	17	\$2,738,767.34	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	22	\$6,152,805.07	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$443,000.00	0.21%	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	15	\$1,999,999.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$1,202,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$888,586.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	17	\$3,502,299.46	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	5	\$721,431.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	50	\$11,905,869.76	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	43	\$9,376,528.22	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$5,391,092.07	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	4	\$499,078.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$78,950,842.62	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		928	\$209,976,870.94	100%	0	\$0.00	0												
31418AB56	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,714,764.00	1.29%	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	336	\$62,980,263.64	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	151	\$34,925,199.43	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$273,447.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	31	\$5,897,473.52	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	40	\$9,140,128.22	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	49	\$12,285,225.78	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$115,002.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$634,139.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$615,116.12	0.46%	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	7	\$1,732,416.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,549,496.86	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$132,862,672.77	100%	0	\$0.00	0												
31418AB64	BANK OF AMERICA, N.A	66	\$35,853,320.10	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$471,751.92	0.11%	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	50	\$26,208,064.47	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	11	\$5,955,728.89	1.41%	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	\$4,025,919.96	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$604,166.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$3,432,833.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	18	\$9,923,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REGIONS BANK	29	\$5,025,790.61	0.22%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,992,751.31	0.22%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,514,196.73	0.07%	\$0.00	NA								
	STATE FARM BANK, FSB	3	\$682,259.11	0.03%	\$0.00	NA								
	STERLING SAVINGS BANK	71	\$15,011,593.76	0.65%	\$0.00	NA								
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05%	\$0.00	NA								
	SUNTRUST MORTGAGE INC	28	\$5,299,174.23	0.23%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	8	\$2,045,031.41	0.09%	\$0.00	NA								
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	12	\$1,876,327.39	0.08%	\$0.00	NA								
	WEBSTER BANK, N.A	14	\$2,860,038.52	0.12%	\$0.00	NA								
	WELLS FARGO BANK, N.A	1,329	\$299,914,771.35	12.96%	\$0.00	NA								
	Unavailable	5,604	\$1,379,730,238.73	59.66%	\$0.00	NA								
Total		9,945	\$2,313,967,517.85	100%	\$0.00	0								
31418ABW7	BANK OF AMERICA, N.A	44	\$9,823,775.00	2.24%	\$0.00	NA								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04%	\$0.00	NA								
	CITIMORTGAGE, INC	150	\$30,195,292.91	6.89%	\$0.00	NA								
	COMPASS BANK	16	\$3,240,542.34	0.74%	\$0.00	NA								
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03%	\$0.00	NA								
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,114,919.07	1.4%	\$0.00	NA								
	FREEDOM MORTGAGE CORP	1	\$74,801.20	0.02%	\$0.00	NA								
	GATEWAY FIRST BANK	3	\$301,250.00	0.07%	\$0.00	NA								
	GMAC MORTGAGE, LLC	60	\$12,399,559.04	2.83%	\$0.00	NA								
	GUARANTY BANK F.S.B	2	\$337,006.06	0.08%	\$0.00	NA								
	HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	\$0.00	NA								
	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$6,012,713.47	1.37%	\$0.00	NA								
	INDEPENDENT BANK	7	\$680,050.00	0.16%	\$0.00	NA								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	\$109,732,280.75	25.04%	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	2	\$221,500.00	0.05%	\$0.00	NA								
	METLIFE BANK, NA	10	\$1,814,630.00	0.41%	\$0.00	NA								
	NATIONSTAR MORTGAGE, LLC	14	\$2,040,411.16	0.47%	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,425.53	0.06%	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	1	\$122,364.99	0.03%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	8	\$1,987,980.95	0.45%	\$0.00	NA								
	PIONEER BANK	5	\$1,003,522.82	0.23%	\$0.00	NA								
	PNC BANK, N.A	42	\$8,167,269.60	1.86%	\$0.00	NA								
	PROSPECT MORTGAGE, LLC	4	\$1,130,331.27	0.26%	\$0.00	NA								
	QUICKEN LOANS INC	86	\$18,455,386.14	4.21%	\$0.00	NA								
	RBS CITIZENS, NA	23	\$3,547,395.59	0.81%	\$0.00	NA								
	REGIONS BANK	46	\$6,097,102.81	1.39%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,134,000.00	0.26%	\$0.00	NA								
	STATE FARM BANK, FSB	31	\$5,199,437.01	1.19%	\$0.00	NA								
	STERLING SAVINGS BANK	6	\$887,865.58	0.2%	\$0.00	NA								
	STONEGATE MORTGAGE CORPORATION	2	\$330,089.70	0.08%	\$0.00	NA								
	SUNTRUST MORTGAGE INC	52	\$9,135,024.56	2.08%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	7	\$1,427,113.26	0.33%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	14	\$1,854,231.13	0.42%	\$0.00	NA								
	U.S. BANK N.A	4	\$649,063.00	0.15%	\$0.00	NA								
	WEBSTER BANK, N.A	3	\$684,315.06	0.16%	\$0.00	NA								
	WELLS FARGO BANK, N.A	328	\$68,427,493.32	15.61%	\$0.00	NA								
	Unavailable	587	\$124,179,816.91	28.32%	\$0.00	NA								
Total		2,391	\$438,225,224.32	100%	\$0.00	0								
31418ABX5	1ST SOURCE BANK	25	\$2,874,606.32	1.61%	\$0.00	NA								
	AURORA BANK FSB	4	\$537,899.07	0.3%	\$0.00	NA								
	BANK OF AMERICA, N.A	10	\$1,599,098.97	0.9%	\$0.00	NA								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$680,000.00	0.38%	\$0.00	NA								
	BANKFINANCIAL FSB	3	\$289,800.00	0.16%	\$0.00	NA								
	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37%	\$0.00	NA								

Total		44	\$5,903,139.66	100%	0	\$0.00												
31421ATN3	WELLS FARGO BANK, N.A	5	\$574,280.50	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,394.29	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,472,674.79	100%	0	\$0.00												
31421ATQ6	WELLS FARGO BANK, N.A	1	\$160,000.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$849,941.27	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,941.27	100%	0	\$0.00												
31421ATR4	WELLS FARGO BANK, N.A	1	\$111,842.19	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,967.28	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$812,809.47	100%	0	\$0.00												
31421ATU7	PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,021,280.14	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,897.85	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,677,598.89	100%	0	\$0.00												
31421ATV5	WELLS FARGO BANK, N.A	3	\$596,250.70	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,492.52	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$985,743.22	100%	0	\$0.00												
31421ATY9	Unavailable	2	\$311,046.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$311,046.47	100%	0	\$0.00												
31421ATZ6	WELLS FARGO BANK, N.A	2	\$304,107.55	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,036,942.15	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,341,049.70	100%	0	\$0.00												
31381TDZ0	WALKER & DUNLOP, LLC	1	\$9,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,550,000.00	100%	0	\$0.00												
31381TE48	CITIBANK, N.A	1	\$2,645,402.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,645,402.42	100%	0	\$0.00												
31381TJE1	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00												
31381TJT8	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00												
31381TKS8	ALLIANT CAPITAL LLC	1	\$4,244,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,244,000.00	100%	0	\$0.00												
31381TMY3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,215,000.00	100%	0	\$0.00												
31381TNR7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,250,000.00	100%	0	\$0.00												
31381TPJ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,460,000.00	100%	0	\$0.00												
31381TPQ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,165,000.00	100%	0	\$0.00												
31381TQQ6	BEECH STREET CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00												
31381TSZ4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AE6S7	FIRST-CITIZENS BANK & TRUST COMPANY	42	\$11,112,400.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,112,400.23	100%	0	\$0.00	0												
3138AE6T5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$2,796,140.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,796,140.59	100%	0	\$0.00	0												
3138AE6U2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,780,211.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,780,211.45	100%	0	\$0.00	0												
3138AE6V0	FIRST-CITIZENS BANK & TRUST COMPANY	35	\$9,235,903.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,235,903.96	100%	0	\$0.00	0												
3138AE6W8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,731,821.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,731,821.46	100%	0	\$0.00	0												
3138AH2U9	QUICKEN LOANS INC	63	\$17,585,016.19	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,647,553.72	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,232,569.91	100%	0	\$0.00	0												
3138AH2V7	QUICKEN LOANS INC	68	\$16,545,710.53	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,466,445.69	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,012,156.22	100%	0	\$0.00	0												
3138AH2W5	QUICKEN LOANS INC	51	\$13,479,891.35	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$6,371,645.61	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$19,851,536.96	100%	0	\$0.00	0												
3138AH2X3	QUICKEN LOANS INC	59	\$15,390,525.00	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,859,699.42	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,250,224.42	100%	0	\$0.00	0												
3138AH2Y1	QUICKEN LOANS INC	52	\$15,096,679.18	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$5,070,586.76	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,167,265.94	100%	0	\$0.00	0												
3138AHNW2	Unavailable	8	\$1,289,769.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,289,769.87	100%	0	\$0.00	0												
3138AHNX0	Unavailable	25	\$6,315,825.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,315,825.99	100%	0	\$0.00	0												
3138AHNY8	Unavailable	39	\$10,561,540.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,561,540.55	100%	0	\$0.00	0												
3138AHNZ5	Unavailable	20	\$6,224,702.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,224,702.98	100%	0	\$0.00	0												
3138AJ3E0	PROSPECT MORTGAGE, LLC	10	\$1,325,431.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,325,431.37	100%	0	\$0.00	0												
3138AJ7L0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$10,094,508.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,094,508.95	100%	0	\$0.00	0												
3138AJD25	GMAC MORTGAGE, LLC	33	\$7,815,864.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,815,864.82	100%	0	\$0.00	0												
3138ALFG7	PROSPECT MORTGAGE, LLC	47	\$14,891,211.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$14,891,211.40	100%	0	\$0.00	0												
3138ALFH5	PROSPECT MORTGAGE, LLC	53	\$14,981,852.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$2,157,575.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ATZ86	GUILD MORTGAGE COMPANY	34	\$7,349,193.15	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,499,693.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ATZ94	GUILD MORTGAGE COMPANY	27	\$3,999,678.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,678.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AU6N2	Unavailable	60	\$11,304,461.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,304,461.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUE29	HSBC BANK USA, NATIONAL ASSOCIATION	74	\$22,998,333.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$22,998,333.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUE37	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$5,000,489.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,489.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUE45	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$5,413,868.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,413,868.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUE52	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,761,644.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,761,644.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUE60	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$14,998,528.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$14,998,528.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUE78	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,631,114.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUE86	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,058,975.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUE94	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,856,164.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUEU7	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,999,643.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUEV5	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$8,999,192.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUEW3	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,500,380.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUEX1	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,231.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUEY9	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,617,616.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUEZ6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,708,765.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUF0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$1,409,727.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,409,727.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUF6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,521,686.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138AUF4	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AVCR4	THE HUNTINGTON NATIONAL BANK	17	\$2,243,021.32	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,030.66	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,481,051.98	100%	0	\$0.00	0												
3138AVUS2	CITIMORTGAGE, INC	52	\$13,306,521.96	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,344,575.39	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,651,097.35	100%	0	\$0.00	0												
3138AVUT0	CITIMORTGAGE, INC	46	\$10,737,030.91	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,734,904.37	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,471,935.28	100%	0	\$0.00	0												
3138AVUU7	CITIMORTGAGE, INC	77	\$18,574,989.46	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,800,092.15	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$30,375,081.61	100%	0	\$0.00	0												
3138AVUV5	CITIMORTGAGE, INC	215	\$53,189,772.24	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,003,224.19	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$68,192,996.43	100%	0	\$0.00	0												
3138AVVJ1	CITIMORTGAGE, INC	48	\$10,431,286.63	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,820,158.08	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,251,444.71	100%	0	\$0.00	0												
3138AVVK8	CITIMORTGAGE, INC	19	\$4,556,351.88	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$503,356.95	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,059,708.83	100%	0	\$0.00	0												
3138AVVL6	CITIMORTGAGE, INC	12	\$2,657,948.84	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$339,310.20	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,997,259.04	100%	0	\$0.00	0												
3138AWAD5	Unavailable	42	\$7,996,363.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,996,363.42	100%	0	\$0.00	0												
3138AWJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	110	\$18,901,712.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,901,712.54	100%	0	\$0.00	0												
3138AWJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,182,965.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,182,965.26	100%	0	\$0.00	0												
3138AWJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	\$27,357,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$27,357,412.00	100%	0	\$0.00	0												
3138AWJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,350,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,350,550.00	100%	0	\$0.00	0												
3138AWNK5	SUNTRUST MORTGAGE INC	155	\$42,526,892.29	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$40,052,315.79	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$82,579,208.08	100%	0	\$0.00	0												
3138AWNLS3	SUNTRUST MORTGAGE INC	251	\$59,312,747.93	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,489,931.75	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$69,802,679.68	100%	0	\$0.00	0												
3138AWNMI1	SUNTRUST MORTGAGE INC	230	\$55,159,856.57	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,938,222.60	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$63,098,079.17	100%	0	\$0.00	0												
3138AWNNO9	SUNTRUST MORTGAGE INC	84	\$17,182,708.84	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$442,212.66	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		86	\$17,624,921.50	100%	0	\$0.00												
3138AWN4	SUNTRUST MORTGAGE INC	54	\$12,436,721.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,436,721.69	100%	0	\$0.00												
3138AWN2	SUNTRUST MORTGAGE INC	179	\$41,419,306.30	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,356,058.76	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$52,775,365.06	100%	0	\$0.00												
3138AWN0	SUNTRUST MORTGAGE INC	199	\$47,955,700.13	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,962,549.82	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$51,918,249.95	100%	0	\$0.00												
3138AWNS8	SUNTRUST MORTGAGE INC	20	\$1,392,131.18	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$589,771.48	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,981,902.66	100%	0	\$0.00												
3138AWNT6	SUNTRUST MORTGAGE INC	25	\$2,517,844.48	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,416,810.44	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,934,654.92	100%	0	\$0.00												
3138AWNU3	SUNTRUST MORTGAGE INC	120	\$7,668,484.15	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,698,693.75	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$9,367,177.90	100%	0	\$0.00												
3138AWN1	SUNTRUST MORTGAGE INC	133	\$13,001,299.62	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,584,689.47	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,585,989.09	100%	0	\$0.00												
3138AWN9	SUNTRUST MORTGAGE INC	25	\$1,540,327.57	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$327,505.55	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,867,833.12	100%	0	\$0.00												
3138AWN7	SUNTRUST MORTGAGE INC	10	\$988,282.26	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,891.99	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,080,174.25	100%	0	\$0.00												
3138AWQ71	LOCKHEED FEDERAL CREDIT UNION	48	\$9,812,031.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,812,031.61	100%	0	\$0.00												
3138AWVT7	WRIGHT-PATT CREDIT UNION, INC	8	\$507,167.92	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$493,150.52	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,318.44	100%	0	\$0.00												
3138AWVU4	WRIGHT-PATT CREDIT UNION, INC	6	\$409,081.79	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,090,984.07	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,500,065.86	100%	0	\$0.00												
3138AWV2	WRIGHT-PATT CREDIT UNION, INC	6	\$893,949.80	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$605,951.84	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,499,901.64	100%	0	\$0.00												
3138AWV0	WRIGHT-PATT CREDIT UNION, INC	7	\$1,220,743.07	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,116.91	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,859.98	100%	0	\$0.00												
3138AWV8	WRIGHT-PATT CREDIT UNION, INC	3	\$393,447.62	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,286,410.12	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,679,857.74	100%	0	\$0.00												
3138AWV6	WRIGHT-PATT CREDIT UNION, INC	14	\$2,046,550.42	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	25	\$3,953,645.71	65.89%	0	\$0.00	NA												
Total		39	\$6,000,196.13	100%	0	\$0.00													
3138AX3D1	Unavailable	27	\$6,640,826.58	100%	0	\$0.00	NA												
Total		27	\$6,640,826.58	100%	0	\$0.00													
3138AX3E9	Unavailable	15	\$2,215,114.64	100%	0	\$0.00	NA												
Total		15	\$2,215,114.64	100%	0	\$0.00													
3138AX3F6	Unavailable	98	\$27,530,084.59	100%	0	\$0.00	NA												
Total		98	\$27,530,084.59	100%	0	\$0.00													
3138AX3G4	Unavailable	145	\$33,653,229.22	100%	0	\$0.00	NA												
Total		145	\$33,653,229.22	100%	0	\$0.00													
3138AX3H2	Unavailable	10	\$1,810,026.09	100%	0	\$0.00	NA												
Total		10	\$1,810,026.09	100%	0	\$0.00													
3138AX3J8	Unavailable	103	\$25,802,654.75	100%	0	\$0.00	NA												
Total		103	\$25,802,654.75	100%	0	\$0.00													
3138AX3K5	Unavailable	115	\$27,597,796.92	100%	0	\$0.00	NA												
Total		115	\$27,597,796.92	100%	0	\$0.00													
3138AX3L3	Unavailable	28	\$5,056,053.31	100%	0	\$0.00	NA												
Total		28	\$5,056,053.31	100%	0	\$0.00													
3138AX3M1	Unavailable	35	\$7,071,259.97	100%	0	\$0.00	NA												
Total		35	\$7,071,259.97	100%	0	\$0.00													
3138AX3N9	Unavailable	34	\$6,724,123.88	100%	0	\$0.00	NA												
Total		34	\$6,724,123.88	100%	0	\$0.00													
3138AX3P4	Unavailable	96	\$24,163,981.56	100%	0	\$0.00	NA												
Total		96	\$24,163,981.56	100%	0	\$0.00													
3138AX3Q2	Unavailable	128	\$30,710,587.60	100%	0	\$0.00	NA												
Total		128	\$30,710,587.60	100%	0	\$0.00													
3138AX3R0	Unavailable	23	\$4,088,853.33	100%	0	\$0.00	NA												
Total		23	\$4,088,853.33	100%	0	\$0.00													
3138AX3S8	Unavailable	17	\$3,284,008.32	100%	0	\$0.00	NA												
Total		17	\$3,284,008.32	100%	0	\$0.00													
3138AX3T6	Unavailable	109	\$27,703,806.69	100%	0	\$0.00	NA												
Total		109	\$27,703,806.69	100%	0	\$0.00													
3138AX3U3	Unavailable	77	\$18,142,094.03	100%	0	\$0.00	NA												
Total		77	\$18,142,094.03	100%	0	\$0.00													
3138AX3V1	Unavailable	17	\$2,711,857.38	100%	0	\$0.00	NA												
Total		17	\$2,711,857.38	100%	0	\$0.00													
3138AX3W9	Unavailable	127	\$34,251,914.66	100%	0	\$0.00	NA												
Total		127	\$34,251,914.66	100%	0	\$0.00													
3138AX3X7	Unavailable	122	\$29,262,579.36	100%	0	\$0.00	NA												
Total		122	\$29,262,579.36	100%	0	\$0.00													
3138AX3Y5	Unavailable	25	\$5,005,887.88	100%	0	\$0.00	NA												

3138AXFJ5	USAA DIRECT DELIVERY	80	\$7,869,618.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,869,618.65	100%	0	\$0.00	0												
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,599,671.64	100%	0	\$0.00	0												
3138AXFL0	USAA DIRECT DELIVERY	88	\$12,100,122.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,100,122.49	100%	0	\$0.00	0												
3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,976,328.75	100%	0	\$0.00	0												
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$103,562,279.15	100%	0	\$0.00	0												
3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,662,887.05	100%	0	\$0.00	0												
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,498,455.27	100%	0	\$0.00	0												
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,470,122.59	100%	0	\$0.00	0												
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,427,330.26	100%	0	\$0.00	0												
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,646,299.69	100%	0	\$0.00	0												
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,515,967.76	100%	0	\$0.00	0												
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,151,047.98	100%	0	\$0.00	0												
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,747,566.37	100%	0	\$0.00	0												
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$80,313,456.70	100%	0	\$0.00	0												
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,284,726.01	100%	0	\$0.00	0												
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,395,237.70	100%	0	\$0.00	0												
3138AXKH3	GMAC MORTGAGE, LLC	1	\$222,389.79	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,880,152.92	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,102,542.71	100%	0	\$0.00	0												
3138AXKN0	GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,032,694.83	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,636,658.38	100%	0	\$0.00	0												
3138AXL74	Unavailable	33	\$10,743,278.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,743,278.88	100%	0	\$0.00	0												
3138AXL90	Unavailable	20	\$5,921,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AYRF8	SWBC MORTGAGE CORPORATION	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												
3138AYRG6	SWBC MORTGAGE CORPORATION	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												
3138AYRH4	SWBC MORTGAGE CORPORATION	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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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
	Unavailable	32	\$9,393,435.52	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$20,072,287.45	100%	0	\$0.00	0												
3138E02T5	AMERICAN HOME MORTGAGE SERVICING, INC	37	\$13,649,970.31	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E1K30	GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62%	0	\$0.00	NA												
	Unavailable	428	\$117,113,294.60	92.38%	0	\$0.00	NA												
Total		463	\$126,767,421.46	100%	0	\$0.00													
3138E1K48	GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76%	0	\$0.00	NA												
	Unavailable	352	\$99,646,500.23	65.24%	0	\$0.00	NA												
Total		556	\$152,737,410.57	100%	0	\$0.00													
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	0	\$0.00	NA												
	Unavailable	10	\$1,934,961.91	76.01%	0	\$0.00	NA												
Total		12	\$2,545,711.91	100%	0	\$0.00													
3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%	0	\$0.00	NA												
	Unavailable	63	\$3,686,991.91	90.38%	0	\$0.00	NA												
Total		69	\$4,079,263.32	100%	0	\$0.00													
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0	\$0.00	NA												
	Unavailable	18	\$1,748,307.97	85.13%	0	\$0.00	NA												
Total		21	\$2,053,670.79	100%	0	\$0.00													
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0	\$0.00	NA												
	Unavailable	14	\$1,639,732.78	87.57%	0	\$0.00	NA												
Total		16	\$1,872,448.47	100%	0	\$0.00													
3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	0	\$0.00	NA												
Total		92	\$20,451,749.06	100%	0	\$0.00													
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0	\$0.00	NA												
	Unavailable	100	\$24,656,454.93	72.05%	0	\$0.00	NA												
Total		142	\$34,219,168.18	100%	0	\$0.00													
3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72%	0	\$0.00	NA												
	Unavailable	7	\$987,232.86	52.28%	0	\$0.00	NA												
Total		14	\$1,888,377.89	100%	0	\$0.00													
3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0	\$0.00	NA												
	Unavailable	124	\$33,790,452.42	86.54%	0	\$0.00	NA												
Total		148	\$39,048,238.13	100%	0	\$0.00													
3138E1KM8	Unavailable	4	\$1,133,190.36	100%	0	\$0.00	NA												
Total		4	\$1,133,190.36	100%	0	\$0.00													
3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0	\$0.00	NA												
	Unavailable	9	\$963,969.05	79.12%	0	\$0.00	NA												
Total		11	\$1,218,296.36	100%	0	\$0.00													
3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64%	0	\$0.00	NA												
	Unavailable	75	\$19,013,960.14	86.36%	0	\$0.00	NA												
Total		91	\$22,016,607.78	100%	0	\$0.00													
3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	0	\$0.00	NA												
	Unavailable	121	\$32,756,207.97	81.8%	0	\$0.00	NA												
Total		147	\$40,045,664.73	100%	0	\$0.00													
3138E1KV8	Unavailable	14	\$3,596,250.00	100%	0	\$0.00	NA												
Total		14	\$3,596,250.00	100%	0	\$0.00													
3138E1KY2	GMAC MORTGAGE, LLC	106	\$21,983,194.31	51%	0	\$0.00	NA												
	Unavailable	107	\$21,122,380.26	49%	0	\$0.00	NA												
Total		213	\$43,105,574.57	100%	0	\$0.00													

3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69%	0	\$0.00	NA												
	Unavailable	7	\$627,456.28	21.31%	0	\$0.00	NA												
Total		23	\$2,944,450.29	100%	0	\$0.00													
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71%	0	\$0.00	NA												
	Unavailable	16	\$2,517,602.02	97.29%	0	\$0.00	NA												
Total		17	\$2,587,602.02	100%	0	\$0.00													
3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3%	0	\$0.00	NA												
	Unavailable	24	\$3,937,183.33	77.7%	0	\$0.00	NA												
Total		34	\$5,067,213.33	100%	0	\$0.00													
3138E1YF8	Unavailable	17	\$3,344,279.45	100%	0	\$0.00	NA												
Total		17	\$3,344,279.45	100%	0	\$0.00													
3138E22A2	QUICKEN LOANS INC	17	\$5,314,725.00	66.45%	0	\$0.00	NA												
	Unavailable	9	\$2,683,350.00	33.55%	0	\$0.00	NA												
Total		26	\$7,998,075.00	100%	0	\$0.00													
3138E22B0	QUICKEN LOANS INC	68	\$18,391,875.00	96.06%	0	\$0.00	NA												
	Unavailable	2	\$754,000.00	3.94%	0	\$0.00	NA												
Total		70	\$19,145,875.00	100%	0	\$0.00													
3138E22C8	QUICKEN LOANS INC	22	\$7,385,998.97	76.08%	0	\$0.00	NA												
	Unavailable	7	\$2,321,850.00	23.92%	0	\$0.00	NA												
Total		29	\$9,707,848.97	100%	0	\$0.00													
3138E22D6	QUICKEN LOANS INC	106	\$33,270,425.00	94.72%	0	\$0.00	NA												
	Unavailable	6	\$1,853,837.38	5.28%	0	\$0.00	NA												
Total		112	\$35,124,262.38	100%	0	\$0.00													
3138E22E4	QUICKEN LOANS INC	42	\$11,450,485.07	67.41%	0	\$0.00	NA												
	Unavailable	16	\$5,534,716.90	32.59%	0	\$0.00	NA												
Total		58	\$16,985,201.97	100%	0	\$0.00													
3138E22F1	QUICKEN LOANS INC	23	\$6,075,630.78	79.8%	0	\$0.00	NA												
	Unavailable	5	\$1,537,608.05	20.2%	0	\$0.00	NA												
Total		28	\$7,613,238.83	100%	0	\$0.00													
3138E22G9	QUICKEN LOANS INC	292	\$85,387,543.40	96.56%	0	\$0.00	NA												
	Unavailable	10	\$3,042,657.25	3.44%	0	\$0.00	NA												
Total		302	\$88,430,200.65	100%	0	\$0.00													
3138E22H7	QUICKEN LOANS INC	86	\$13,939,120.00	95.57%	0	\$0.00	NA												
	Unavailable	4	\$646,187.73	4.43%	0	\$0.00	NA												
Total		90	\$14,585,307.73	100%	0	\$0.00													
3138E22J3	QUICKEN LOANS INC	99	\$13,632,150.00	95.41%	0	\$0.00	NA												
	Unavailable	5	\$656,300.00	4.59%	0	\$0.00	NA												
Total		104	\$14,288,450.00	100%	0	\$0.00													
3138E22K0	QUICKEN LOANS INC	59	\$6,927,483.87	93.7%	0	\$0.00	NA												
	Unavailable	4	\$466,071.75	6.3%	0	\$0.00	NA												
Total		63	\$7,393,555.62	100%	0	\$0.00													
3138E22L8	QUICKEN LOANS INC	110	\$10,774,032.62	94.92%	0	\$0.00	NA												
	Unavailable	6	\$576,400.00	5.08%	0	\$0.00	NA												
Total		116	\$11,350,432.62	100%	0	\$0.00													
3138E22M6	QUICKEN LOANS INC	59	\$4,431,697.27	83.19%	0	\$0.00	NA												
	Unavailable	15	\$895,252.00	16.81%	0	\$0.00	NA												

3138E2BV6	BANK OF AMERICA, N.A	56	\$15,052,169.69	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,111,570.97	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$21,163,740.66	100%	0	\$0.00	0												
3138E2BW4	BANK OF AMERICA, N.A	37	\$5,030,013.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,030,013.21	100%	0	\$0.00	0												
3138E2BX2	BANK OF AMERICA, N.A	98	\$27,240,666.31	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,270,652.44	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$30,511,318.75	100%	0	\$0.00	0												
3138E2BY0	BANK OF AMERICA, N.A	49	\$4,830,574.27	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$199,534.49	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,030,108.76	100%	0	\$0.00	0												
3138E2BZ7	BANK OF AMERICA, N.A	64	\$16,038,812.11	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,112,666.89	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,151,479.00	100%	0	\$0.00	0												
3138E2C29	BANK OF AMERICA, N.A	4	\$1,294,218.99	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
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													
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													
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													
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													
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													
3138E2CP8	BANK OF AMERICA, N.A	41	\$11,202,195.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,202,195.19	100%	0	\$0.00													
3138E2CQ6	BANK OF AMERICA, N.A	17	\$3,860,502.93	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$465,688.24	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,326,191.17	100%	0	\$0.00													
3138E2CR4	BANK OF AMERICA, N.A	21	\$5,468,719.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,468,719.79	100%	0	\$0.00													
3138E2CS2	BANK OF AMERICA, N.A	19	\$4,098,739.91	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$383,394.47	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,482,134.38	100%	0	\$0.00													
3138E2CT0	BANK OF AMERICA, N.A	22	\$5,957,219.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,957,219.26	100%	0	\$0.00													
3138E2CU7	BANK OF AMERICA, N.A	9	\$934,337.41	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$296,062.05	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,230,399.46	100%	0	\$0.00													
3138E2CV5	BANK OF AMERICA, N.A	20	\$5,557,011.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,557,011.72	100%	0	\$0.00													
3138E2CW3	BANK OF AMERICA, N.A	18	\$1,300,713.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,300,713.38	100%	0	\$0.00													
3138E2CX1	BANK OF AMERICA, N.A	14	\$4,426,750.00	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,138,246.83	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,564,996.83	100%	0	\$0.00													
3138E2CY9	BANK OF AMERICA, N.A	16	\$2,163,373.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,163,373.20	100%	0	\$0.00													
3138E2D28	BANK OF AMERICA, N.A	29	\$1,939,141.49	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,132.28	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,013,273.77	100%	0	\$0.00													
3138E2D36	BANK OF AMERICA, N.A	15	\$3,380,647.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,380,647.11	100%	0	\$0.00													
3138E2D44	BANK OF AMERICA, N.A	24	\$1,251,711.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,251,711.93	100%	0	\$0.00													
3138E2D51	BANK OF AMERICA, N.A	9	\$1,033,851.71	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E2ER2	BANK OF AMERICA, N.A	12	\$3,160,318.00	100%	0	\$0.00	NA												
Total		12	\$3,160,318.00	100%	0	\$0.00													
3138E2ES0	BANK OF AMERICA, N.A	101	\$9,980,647.30	99%	0	\$0.00	NA												
	Unavailable	1	\$100,856.53	1%	0	\$0.00	NA												
Total		102	\$10,081,503.83	100%	0	\$0.00													
3138E2F26	CITIMORTGAGE, INC	76	\$10,380,968.69	42.52%	0	\$0.00	NA												
	Unavailable	102	\$14,032,023.83	57.48%	0	\$0.00	NA												
Total		178	\$24,412,992.52	100%	0	\$0.00													
3138E2F67	CITIMORTGAGE, INC	11	\$2,705,360.45	83.27%	0	\$0.00	NA												
	Unavailable	3	\$543,613.04	16.73%	0	\$0.00	NA												
Total		14	\$3,248,973.49	100%	0	\$0.00													
3138E2F75	CITIMORTGAGE, INC	5	\$305,082.37	27.09%	0	\$0.00	NA												
	Unavailable	12	\$821,218.04	72.91%	0	\$0.00	NA												
Total		17	\$1,126,300.41	100%	0	\$0.00													
3138E2F83	CITIMORTGAGE, INC	5	\$620,178.78	31.63%	0	\$0.00	NA												
	Unavailable	11	\$1,340,492.31	68.37%	0	\$0.00	NA												
Total		16	\$1,960,671.09	100%	0	\$0.00													
3138E2F91	CITIMORTGAGE, INC	12	\$3,725,697.49	31.55%	0	\$0.00	NA												
	Unavailable	35	\$8,082,669.97	68.45%	0	\$0.00	NA												
Total		47	\$11,808,367.46	100%	0	\$0.00													
3138E2FC4	CITIMORTGAGE, INC	47	\$3,088,370.62	36.93%	0	\$0.00	NA												
	Unavailable	76	\$5,274,030.25	63.07%	0	\$0.00	NA												
Total		123	\$8,362,400.87	100%	0	\$0.00													
3138E2FD2	CITIMORTGAGE, INC	63	\$6,204,249.36	33.76%	0	\$0.00	NA												
	Unavailable	122	\$12,170,868.76	66.24%	0	\$0.00	NA												
Total		185	\$18,375,118.12	100%	0	\$0.00													
3138E2FE0	CITIMORTGAGE, INC	42	\$4,933,672.01	34.01%	0	\$0.00	NA												
	Unavailable	81	\$9,572,339.21	65.99%	0	\$0.00	NA												
Total		123	\$14,506,011.22	100%	0	\$0.00													
3138E2FF7	CITIMORTGAGE, INC	54	\$7,414,194.77	22.76%	0	\$0.00	NA												
	Unavailable	181	\$25,167,735.47	77.24%	0	\$0.00	NA												
Total		235	\$32,581,930.24	100%	0	\$0.00													
3138E2FG5	CITIMORTGAGE, INC	37	\$5,972,009.48	31.5%	0	\$0.00	NA												
	Unavailable	80	\$12,984,213.82	68.5%	0	\$0.00	NA												
Total		117	\$18,956,223.30	100%	0	\$0.00													
3138E2FH3	CITIMORTGAGE, INC	84	\$23,835,617.44	38.33%	0	\$0.00	NA												
	Unavailable	125	\$38,352,814.85	61.67%	0	\$0.00	NA												
Total		209	\$62,188,432.29	100%	0	\$0.00													
3138E2FJ9	CITIMORTGAGE, INC	14	\$4,217,150.25	9.64%	0	\$0.00	NA												
	Unavailable	135	\$39,508,092.02	90.36%	0	\$0.00	NA												
Total		149	\$43,725,242.27	100%	0	\$0.00													
3138E2FK6	CITIMORTGAGE, INC	45	\$12,865,195.92	58.86%	0	\$0.00	NA												
	Unavailable	23	\$8,993,012.50	41.14%	0	\$0.00	NA												
Total		68	\$21,858,208.42	100%	0	\$0.00													
3138E2FM2	CITIMORTGAGE, INC	22	\$4,130,959.67	20.52%	0	\$0.00	NA												

	Unavailable	69	\$14,116,113.54	24.22%	0	\$0.00	NA												
Total		243	\$58,286,505.29	100%	0	\$0.00													
3138E2L86	WELLS FARGO BANK, N.A	155	\$79,965,388.27	89.8%	0	\$0.00	NA												
	Unavailable	17	\$9,083,134.83	10.2%	0	\$0.00	NA												
Total		172	\$89,048,523.10	100%	0	\$0.00													
3138E2L94	WELLS FARGO BANK, N.A	675	\$47,926,376.85	59.89%	0	\$0.00	NA												
	Unavailable	481	\$32,098,717.43	40.11%	0	\$0.00	NA												
Total		1,156	\$80,025,094.28	100%	0	\$0.00													
3138E2LA1	WELLS FARGO BANK, N.A	438	\$109,275,152.12	77.52%	0	\$0.00	NA												
	Unavailable	121	\$31,692,235.62	22.48%	0	\$0.00	NA												
Total		559	\$140,967,387.74	100%	0	\$0.00													
3138E2LB9	WELLS FARGO BANK, N.A	45	\$12,133,105.67	79.8%	0	\$0.00	NA												
	Unavailable	11	\$3,072,119.46	20.2%	0	\$0.00	NA												
Total		56	\$15,205,225.13	100%	0	\$0.00													
3138E2LD5	WELLS FARGO BANK, N.A	111	\$27,478,778.94	56.28%	0	\$0.00	NA												
	Unavailable	89	\$21,349,681.80	43.72%	0	\$0.00	NA												
Total		200	\$48,828,460.74	100%	0	\$0.00													
3138E2LE3	WELLS FARGO BANK, N.A	60	\$33,314,217.02	23.17%	0	\$0.00	NA												
	Unavailable	205	\$110,490,900.74	76.83%	0	\$0.00	NA												
Total		265	\$143,805,117.76	100%	0	\$0.00													
3138E2LF0	WELLS FARGO BANK, N.A	59	\$4,326,179.77	22.51%	0	\$0.00	NA												
	Unavailable	212	\$14,896,039.14	77.49%	0	\$0.00	NA												
Total		271	\$19,222,218.91	100%	0	\$0.00													
3138E2LG8	WELLS FARGO BANK, N.A	176	\$17,318,210.76	32.75%	0	\$0.00	NA												
	Unavailable	359	\$35,562,822.06	67.25%	0	\$0.00	NA												
Total		535	\$52,881,032.82	100%	0	\$0.00													
3138E2LH6	WELLS FARGO BANK, N.A	481	\$63,526,945.75	73.49%	0	\$0.00	NA												
	Unavailable	176	\$22,913,828.89	26.51%	0	\$0.00	NA												
Total		657	\$86,440,774.64	100%	0	\$0.00													
3138E2LJ2	WELLS FARGO BANK, N.A	4,055	\$1,195,794,813.53	42.2%	0	\$0.00	NA												
	Unavailable	5,470	\$1,637,851,607.05	57.8%	0	\$0.00	NA												
Total		9,525	\$2,833,646,420.58	100%	0	\$0.00													
3138E2LK9	WELLS FARGO BANK, N.A	85	\$46,374,481.56	55.42%	0	\$0.00	NA												
	Unavailable	70	\$37,304,311.52	44.58%	0	\$0.00	NA												
Total		155	\$83,678,793.08	100%	0	\$0.00													
3138E2LL7	WELLS FARGO BANK, N.A	355	\$22,928,137.41	55.36%	0	\$0.00	NA												
	Unavailable	271	\$18,490,820.62	44.64%	0	\$0.00	NA												
Total		626	\$41,418,958.03	100%	0	\$0.00													
3138E2LM5	WELLS FARGO BANK, N.A	465	\$45,978,902.30	60.51%	0	\$0.00	NA												
	Unavailable	305	\$30,011,303.91	39.49%	0	\$0.00	NA												
Total		770	\$75,990,206.21	100%	0	\$0.00													
3138E2LN3	WELLS FARGO BANK, N.A	2,160	\$283,058,167.97	44.16%	0	\$0.00	NA												
	Unavailable	2,758	\$357,967,464.40	55.84%	0	\$0.00	NA												
Total		4,918	\$641,025,632.37	100%	0	\$0.00													
3138E2LP8	WELLS FARGO BANK, N.A	313	\$50,875,048.33	58%	0	\$0.00	NA												
	Unavailable	226	\$36,844,455.72	42%	0	\$0.00	NA												

3138E2TD7	Unavailable	28	\$2,794,551.20	100%	0	\$0.00	NA												
Total		28	\$2,794,551.20	100%	0	\$0.00													
3138E2TE5	Unavailable	29	\$3,728,633.82	100%	0	\$0.00	NA												
Total		29	\$3,728,633.82	100%	0	\$0.00													
3138E2TF2	Unavailable	53	\$7,031,002.51	100%	0	\$0.00	NA												
Total		53	\$7,031,002.51	100%	0	\$0.00													
3138E2TG0	Unavailable	35	\$5,788,870.26	100%	0	\$0.00	NA												
Total		35	\$5,788,870.26	100%	0	\$0.00													
3138E2TH8	Unavailable	108	\$28,503,574.50	100%	0	\$0.00	NA												
Total		108	\$28,503,574.50	100%	0	\$0.00													
3138E2TJ4	Unavailable	21	\$5,988,136.70	100%	0	\$0.00	NA												
Total		21	\$5,988,136.70	100%	0	\$0.00													
3138E2TK1	Unavailable	25	\$2,372,081.24	100%	0	\$0.00	NA												
Total		25	\$2,372,081.24	100%	0	\$0.00													
3138E2TL9	Unavailable	32	\$4,249,123.05	100%	0	\$0.00	NA												
Total		32	\$4,249,123.05	100%	0	\$0.00													
3138E2TM7	Unavailable	9	\$1,156,971.70	100%	0	\$0.00	NA												
Total		9	\$1,156,971.70	100%	0	\$0.00													
3138E2TN5	Unavailable	133	\$39,599,032.10	100%	0	\$0.00	NA												
Total		133	\$39,599,032.10	100%	0	\$0.00													
3138E2TP0	Unavailable	44	\$12,253,308.93	100%	0	\$0.00	NA												
Total		44	\$12,253,308.93	100%	0	\$0.00													
3138E2TQ8	Unavailable	11	\$1,121,826.00	100%	0	\$0.00	NA												
Total		11	\$1,121,826.00	100%	0	\$0.00													
3138E2TR6	Unavailable	16	\$1,577,179.16	100%	0	\$0.00	NA												
Total		16	\$1,577,179.16	100%	0	\$0.00													
3138E2TS4	Unavailable	13	\$1,792,005.90	100%	0	\$0.00	NA												
Total		13	\$1,792,005.90	100%	0	\$0.00													
3138E2TT2	Unavailable	22	\$2,840,349.99	100%	0	\$0.00	NA												
Total		22	\$2,840,349.99	100%	0	\$0.00													
3138E2TU9	Unavailable	20	\$3,301,516.38	100%	0	\$0.00	NA												
Total		20	\$3,301,516.38	100%	0	\$0.00													
3138E2TV7	Unavailable	120	\$31,065,251.21	100%	0	\$0.00	NA												
Total		120	\$31,065,251.21	100%	0	\$0.00													
3138E2TW5	Unavailable	65	\$18,389,637.28	100%	0	\$0.00	NA												
Total		65	\$18,389,637.28	100%	0	\$0.00													
3138E2Y25	QUICKEN LOANS INC	72	\$6,978,648.46	87.38%	0	\$0.00	NA												
	Unavailable	10	\$1,007,708.17	12.62%	0	\$0.00	NA												
Total		82	\$7,986,356.63	100%	0	\$0.00													
3138E2Y33	QUICKEN LOANS INC	35	\$2,662,912.19	88.17%	0	\$0.00	NA												
	Unavailable	5	\$357,450.87	11.83%	0	\$0.00	NA												

Total		11	\$1,011,499.91	100%	0	\$0.00	0												
3138E2YW9	QUICKEN LOANS INC	192	\$57,818,393.44	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$6,765,909.77	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$64,584,303.21	100%	0	\$0.00	0												
3138E2YX7	QUICKEN LOANS INC	59	\$9,643,316.07	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,287.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,804,603.40	100%	0	\$0.00	0												
3138E2YY5	QUICKEN LOANS INC	72	\$9,876,940.08	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$542,700.67	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,419,640.75	100%	0	\$0.00	0												
3138E2YZ2	QUICKEN LOANS INC	32	\$3,798,413.10	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$347,503.86	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,145,916.96	100%	0	\$0.00	0												
3138E2Z24	QUICKEN LOANS INC	24	\$3,340,678.80	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$544,918.91	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,885,597.71	100%	0	\$0.00	0												
3138E2Z32	QUICKEN LOANS INC	17	\$2,806,475.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$157,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,963,475.00	100%	0	\$0.00	0												
3138E2Z40	QUICKEN LOANS INC	15	\$4,478,495.72	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,345,043.79	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,823,539.51	100%	0	\$0.00	0												
3138E2Z65	QUICKEN LOANS INC	16	\$1,043,600.00	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,799.69	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,123,399.69	100%	0	\$0.00	0												
3138E2Z73	QUICKEN LOANS INC	22	\$2,231,767.20	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,378.59	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,328,145.79	100%	0	\$0.00	0												
3138E2Z81	QUICKEN LOANS INC	9	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,220,450.00	100%	0	\$0.00	0												
3138E2Z99	QUICKEN LOANS INC	11	\$970,414.53	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,793.07	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,060,207.60	100%	0	\$0.00	0												
3138E2ZA6	QUICKEN LOANS INC	53	\$13,607,814.00	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,475.35	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,024,289.35	100%	0	\$0.00	0												
3138E2ZB4	QUICKEN LOANS INC	10	\$1,593,657.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,593,657.97	100%	0	\$0.00	0												
3138E2ZC2	QUICKEN LOANS INC	25	\$3,433,765.02	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$291,360.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,725,125.02	100%	0	\$0.00	0												
3138E2ZD0	QUICKEN LOANS INC	13	\$1,547,366.72	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,661,366.72	100%	0	\$0.00	0												
3138E2ZE8	QUICKEN LOANS INC	39	\$3,802,938.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E4FK2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,413,140.55	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,947,575.08	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,360,715.63	100%	0	\$0.00	0												
3138E4FL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,933,178.85	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,677,734.35	100%	0	\$0.00	0												
3138E4FM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,259,975.12	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,482,100.82	100%	0	\$0.00	0												
3138E4FN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,251,602.46	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,459,292.46	100%	0	\$0.00	0												
3138E4FP1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,657,180.59	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,804,260.59	100%	0	\$0.00	0												
3138E4FQ9	Unavailable	22	\$3,601,683.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,601,683.05	100%	0	\$0.00	0												
3138E4FR7	Unavailable	21	\$5,771,268.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,771,268.01	100%	0	\$0.00	0												
3138E4FS5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,849,039.37	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,773,078.78	100%	0	\$0.00	0												
3138E4FT3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,924,393.55	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,367,257.18	100%	0	\$0.00	0												
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,913,456.48	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,751,847.02	100%	0	\$0.00	0												
3138E4FV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,398,227.96	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,998,623.75	100%	0	\$0.00	0												
3138E4FW6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,823,361.42	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,685,704.61	100%	0	\$0.00	0												
3138E4FX4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,262,754.31	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,544,154.31	100%	0	\$0.00	0												
3138E4FY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,554,045.59	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,046,160.59	100%	0	\$0.00	0												
3138E4FZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,083,200.00	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,296,700.00	100%	0	\$0.00	0												
3138E4GA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,706,482.13	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E4M99	BANK OF AMERICA, N.A	24	\$2,823,935.41	100%	0	\$0.00	NA												
Total		24	\$2,823,935.41	100%	0	\$0.00													
3138E4MA6	BANK OF AMERICA, N.A	37	\$5,027,695.36	100%	0	\$0.00	NA												
Total		37	\$5,027,695.36	100%	0	\$0.00													
3138E4MB4	BANK OF AMERICA, N.A	37	\$4,993,760.00	100%	0	\$0.00	NA												
Total		37	\$4,993,760.00	100%	0	\$0.00													
3138E4MC2	BANK OF AMERICA, N.A	67	\$14,995,018.25	100%	0	\$0.00	NA												
Total		67	\$14,995,018.25	100%	0	\$0.00													
3138E4MD0	BANK OF AMERICA, N.A	18	\$4,464,460.00	100%	0	\$0.00	NA												
Total		18	\$4,464,460.00	100%	0	\$0.00													
3138E4ME8	BANK OF AMERICA, N.A	72	\$4,962,094.35	98.37%	0	\$0.00	NA												
	Unavailable	1	\$82,013.54	1.63%	0	\$0.00	NA												
Total		73	\$5,044,107.89	100%	0	\$0.00													
3138E4MF5	BANK OF AMERICA, N.A	52	\$5,018,941.82	100%	0	\$0.00	NA												
Total		52	\$5,018,941.82	100%	0	\$0.00													
3138E4MG3	BANK OF AMERICA, N.A	16	\$4,843,255.93	100%	0	\$0.00	NA												
Total		16	\$4,843,255.93	100%	0	\$0.00													
3138E4MH1	BANK OF AMERICA, N.A	40	\$10,008,019.83	100%	0	\$0.00	NA												
Total		40	\$10,008,019.83	100%	0	\$0.00													
3138E4MJ7	BANK OF AMERICA, N.A	25	\$6,019,420.03	100%	0	\$0.00	NA												
Total		25	\$6,019,420.03	100%	0	\$0.00													
3138E4MK4	BANK OF AMERICA, N.A	4	\$1,022,859.00	100%	0	\$0.00	NA												
Total		4	\$1,022,859.00	100%	0	\$0.00													
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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,117,932.43	100%	0	\$0.00	0												
3138E4MX6	BANK OF AMERICA, N.A	6	\$2,027,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,027,350.00	100%	0	\$0.00	0												
3138E4MY4	BANK OF AMERICA, N.A	4	\$1,149,332.14	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$186,535.30	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,335,867.44	100%	0	\$0.00	0												
3138E4MZ1	BANK OF AMERICA, N.A	15	\$2,105,856.93	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$281,190.82	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,387,047.75	100%	0	\$0.00	0												
3138E4NA5	BANK OF AMERICA, N.A	95	\$25,671,740.33	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,124,893.37	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$26,796,633.70	100%	0	\$0.00	0												
3138E4NB3	BANK OF AMERICA, N.A	15	\$1,010,435.00	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$39,954.12	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,050,389.12	100%	0	\$0.00	0												
3138E4NC1	BANK OF AMERICA, N.A	25	\$7,503,171.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,503,171.00	100%	0	\$0.00	0												
3138E4ND9	BANK OF AMERICA, N.A	19	\$4,520,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,520,895.00	100%	0	\$0.00	0												
3138E4NE7	BANK OF AMERICA, N.A	58	\$17,312,783.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$17,312,783.00	100%	0	\$0.00	0												
3138E4NF4	BANK OF AMERICA, N.A	11	\$1,068,246.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,068,246.29	100%	0	\$0.00	0												
3138E4NG2	BANK OF AMERICA, N.A	42	\$6,119,963.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,119,963.55	100%	0	\$0.00	0												
3138E4NH0	BANK OF AMERICA, N.A	10	\$1,361,707.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,361,707.00	100%	0	\$0.00	0												
3138E4NJ6	BANK OF AMERICA, N.A	24	\$6,763,877.89	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$486,963.20	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,250,841.09	100%	0	\$0.00	0												
3138E4P39	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,588,881.53	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,452,322.63	100%	0	\$0.00	0												
3138E4P47	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,809,498.20	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,828,173.21	100%	0	\$0.00	0												
3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,703,175.78	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,943,368.62	100%	0	\$0.00	0												
3138E4P62	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,896,869.14	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,185,103.93	100%	0	\$0.00	0												
3138E4P70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
3138E4QL8	Unavailable	27	\$2,651,943.88	100%	0	\$0.00	NA												
Total		27	\$2,651,943.88	100%	0	\$0.00													
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													
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													
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													
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													
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													
3138E4QT1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35%	0	\$0.00	NA												
	Unavailable	44	\$7,170,903.16	95.65%	0	\$0.00	NA												
Total		46	\$7,496,903.16	100%	0	\$0.00													
3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56%	0	\$0.00	NA												
	Unavailable	33	\$4,225,723.10	97.44%	0	\$0.00	NA												
Total		34	\$4,336,523.10	100%	0	\$0.00													
3138E4QV6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19%	0	\$0.00	NA												
	Unavailable	24	\$2,367,278.58	85.81%	0	\$0.00	NA												
Total		28	\$2,758,789.58	100%	0	\$0.00													
3138E4QW4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83%	0	\$0.00	NA												
	Unavailable	23	\$1,547,206.40	88.17%	0	\$0.00	NA												
Total		26	\$1,754,706.40	100%	0	\$0.00													
3138E4R29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55%	0	\$0.00	NA												
	Unavailable	34	\$4,469,869.66	94.45%	0	\$0.00	NA												
Total		36	\$4,732,319.66	100%	0	\$0.00													
3138E4R37	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07%	0	\$0.00	NA												
	Unavailable	67	\$19,031,612.76	96.93%	0	\$0.00	NA												
Total		69	\$19,635,012.76	100%	0	\$0.00													
3138E4R45	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72%	0	\$0.00	NA												
	Unavailable	26	\$4,292,486.36	96.28%	0	\$0.00	NA												
Total		27	\$4,458,486.36	100%	0	\$0.00													
3138E4R52	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24%	0	\$0.00	NA												
	Unavailable	21	\$4,791,698.11	88.76%	0	\$0.00	NA												
Total		23	\$5,398,698.11	100%	0	\$0.00													
3138E4R60	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61%	0	\$0.00	NA												
	Unavailable	28	\$1,722,526.54	96.39%	0	\$0.00	NA												

3138E4XK2	GMAC MORTGAGE, LLC	34	\$3,979,314.55	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,163,450.63	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,142,765.18	100%	0	\$0.00	0												
3138E4XL0	GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,886,181.31	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,799,213.21	100%	0	\$0.00	0												
3138E4XM8	GMAC MORTGAGE, LLC	118	\$31,899,608.20	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$28,908,714.44	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$60,808,322.64	100%	0	\$0.00	0												
3138E4XN6	GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,859,792.46	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,161,904.15	100%	0	\$0.00	0												
3138E4XP1	GMAC MORTGAGE, LLC	125	\$33,127,526.34	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$78,346,359.99	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$111,473,886.33	100%	0	\$0.00	0												
3138E4XQ9	GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$23,734,225.83	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$31,502,592.15	100%	0	\$0.00	0												
3138E4XR7	Unavailable	13	\$3,531,105.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,531,105.61	100%	0	\$0.00	0												
3138E4XS5	GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$10,675,884.76	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$12,194,370.63	100%	0	\$0.00	0												
3138E4XT3	GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,045,429.72	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,629,087.25	100%	0	\$0.00	0												
3138E4XU0	GMAC MORTGAGE, LLC	2	\$521,900.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,879,872.46	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,401,772.46	100%	0	\$0.00	0												
3138E4YA3	GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,177,256.34	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$18,399,759.54	100%	0	\$0.00	0												
3138E4YB1	GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,386,297.26	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$29,416,808.70	100%	0	\$0.00	0												
3138E4YC9	GMAC MORTGAGE, LLC	194	\$41,727,277.81	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$46,803,449.43	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$88,530,727.24	100%	0	\$0.00	0												
3138E4YD7	GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,552,060.19	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,979,884.23	100%	0	\$0.00	0												
3138E4YG0	GMAC MORTGAGE, LLC	3	\$420,426.38	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$627,355.65	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,047,782.03	100%	0	\$0.00	0												
3138E4YH8	GMAC MORTGAGE, LLC	4	\$290,650.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
3138E57L6	U.S. BANK N.A	1	\$263,000.00	23.9%	0	\$0.00	NA												
	Unavailable	4	\$837,364.75	76.1%	0	\$0.00	NA												
Total		5	\$1,100,364.75	100%	0	\$0.00													
3138E57M4	U.S. BANK N.A	178	\$48,803,264.45	41.06%	0	\$0.00	NA												
	Unavailable	233	\$70,051,364.30	58.94%	0	\$0.00	NA												
Total		411	\$118,854,628.75	100%	0	\$0.00													
3138E5A24	PHH MORTGAGE CORPORATION	7	\$1,401,176.00	100%	0	\$0.00	NA												
Total		7	\$1,401,176.00	100%	0	\$0.00													
3138E5A32	PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100%	0	\$0.00	NA												
Total		10	\$2,113,090.00	100%	0	\$0.00													
3138E5A40	PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100%	0	\$0.00	NA												
Total		7	\$1,162,287.22	100%	0	\$0.00													
3138E5A57	PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01%	0	\$0.00	NA												
	Unavailable	17	\$1,610,487.06	66.99%	0	\$0.00	NA												
Total		25	\$2,404,197.32	100%	0	\$0.00													
3138E5A65	PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12%	0	\$0.00	NA												
	Unavailable	6	\$718,260.36	46.88%	0	\$0.00	NA												
Total		13	\$1,532,242.01	100%	0	\$0.00													
3138E5A73	PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96%	0	\$0.00	NA												
	Unavailable	6	\$978,970.51	67.04%	0	\$0.00	NA												
Total		9	\$1,460,274.21	100%	0	\$0.00													
3138E5A81	PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68%	0	\$0.00	NA												
	Unavailable	5	\$937,478.11	62.32%	0	\$0.00	NA												
Total		8	\$1,504,178.11	100%	0	\$0.00													
3138E5A99	PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9%	0	\$0.00	NA												
	Unavailable	4	\$1,126,144.43	71.1%	0	\$0.00	NA												
Total		6	\$1,583,796.43	100%	0	\$0.00													
3138E5AC2	PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43%	0	\$0.00	NA												
	Unavailable	62	\$8,556,638.05	68.57%	0	\$0.00	NA												
Total		90	\$12,478,321.96	100%	0	\$0.00													
3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59%	0	\$0.00	NA												
	Unavailable	14	\$983,027.04	51.41%	0	\$0.00	NA												
Total		27	\$1,912,044.43	100%	0	\$0.00													
3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0	\$0.00	NA												

3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13%	0	\$0.00	NA												
	Unavailable	19	\$1,191,573.72	50.87%	0	\$0.00	NA												
Total		37	\$2,342,188.47	100%	0	\$0.00													
3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74%	0	\$0.00	NA												
	Unavailable	8	\$1,663,004.59	40.26%	0	\$0.00	NA												
Total		21	\$4,130,407.73	100%	0	\$0.00													
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													
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													
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													
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												
Total		65	\$4,564,950.38	100%	0	\$0.00													
3138E5BK3	PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09%	0	\$0.00	NA												
	Unavailable	59	\$5,931,821.23	68.91%	0	\$0.00	NA												
Total		86	\$8,607,543.43	100%	0	\$0.00													
3138E5BL1	PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100%	0	\$0.00	NA												

Total		43	\$6,045,948.77	100%	0	\$0.00													
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,058,866.86	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,803,279.28	100%	0	\$0.00													
3138E5CP1	PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,641,682.23	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,259,390.40	100%	0	\$0.00													
3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,503,977.87	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,069,467.46	100%	0	\$0.00													
3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,880,920.29	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,298,060.04	100%	0	\$0.00													
3138E5CS5	PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$388,817.77	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,382,017.77	100%	0	\$0.00													
3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,572,895.97	100%	0	\$0.00													
3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$741,450.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,577,334.45	100%	0	\$0.00													
3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,970,087.44	100%	0	\$0.00													
3138E5CW6	PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,278,686.86	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,713,304.54	100%	0	\$0.00													
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,274,409.50	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,940,909.93	100%	0	\$0.00													
3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,138,459.81	100%	0	\$0.00													
3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$97,249,868.43	100%	0	\$0.00													
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,920,464.09	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,655,887.89	100%	0	\$0.00													
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,000,184.92	100%	0	\$0.00													
3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$858,014.36	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,874,242.11	100%	0	\$0.00													
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$241,005.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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	\$27,820,137.34	72.27%	0	\$0.00	NA												
Total		277	\$38,496,176.54	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	5.56%	0	\$0.00	NA												
	Unavailable	616	\$183,190,473.26	94.44%	0	\$0.00	NA												
Total		655	\$193,985,735.32	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												
Total		711	\$228,254,453.41	100%	0	\$0.00													
3138E5G28	CITIMORTGAGE, INC	1	\$114,000.00	6.12%	0	\$0.00	NA												
	Unavailable	8	\$1,747,598.93	93.88%	0	\$0.00	NA												
Total		9	\$1,861,598.93	100%	0	\$0.00													
3138E5G36	CITIMORTGAGE, INC	44	\$11,486,485.10	7.48%	0	\$0.00	NA												
	Unavailable	515	\$142,006,809.28	92.52%	0	\$0.00	NA												
Total		559	\$153,493,294.38	100%	0	\$0.00													
3138E5G44	CITIMORTGAGE, INC	136	\$29,521,809.03	25.99%	0	\$0.00	NA												
	Unavailable	313	\$84,056,371.19	74.01%	0	\$0.00	NA												
Total		449	\$113,578,180.22	100%	0	\$0.00													
3138E5G51	CITIMORTGAGE, INC	20	\$5,024,479.51	43.08%	0	\$0.00	NA												
	Unavailable	24	\$6,639,095.89	56.92%	0	\$0.00	NA												
Total		44	\$11,663,575.40	100%	0	\$0.00													
3138E5G69	CITIMORTGAGE, INC	3	\$174,375.00	16.25%	0	\$0.00	NA												
	Unavailable	14	\$898,992.83	83.75%	0	\$0.00	NA												
Total		17	\$1,073,367.83	100%	0	\$0.00													
3138E5GD4	CITIMORTGAGE, INC	1	\$447,259.40	0.34%	0	\$0.00	NA												

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													
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													

3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100%	0	\$0.00	NA												
Total		26	\$2,003,834.32	100%	0	\$0.00	NA												
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA												
Total		64	\$18,424,489.31	100%	0	\$0.00	NA												
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100%	0	\$0.00	NA												
Total		16	\$2,612,021.54	100%	0	\$0.00	NA												
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100%	0	\$0.00	NA												
Total		29	\$3,938,231.19	100%	0	\$0.00	NA												
3138E5ZN1	COMPASS BANK	23	\$1,537,449.97	100%	0	\$0.00	NA												
Total		23	\$1,537,449.97	100%	0	\$0.00	NA												
3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA												
Total		20	\$1,979,248.83	100%	0	\$0.00	NA												
3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100%	0	\$0.00	NA												
Total		32	\$8,657,835.69	100%	0	\$0.00	NA												
3138E5ZR2	COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA												
Total		16	\$2,161,320.24	100%	0	\$0.00	NA												
3138E5ZS0	COMPASS BANK	29	\$2,346,874.57	100%	0	\$0.00	NA												
Total		29	\$2,346,874.57	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
3138E64J2	PNC BANK, N.A	12	\$1,515,557.94	100%	0	\$0.00	NA												
Total		12	\$1,515,557.94	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
3138E64N3	PNC BANK, N.A	77	\$20,760,084.96	100%	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													
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	\$5,989,902.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,989,902.28	100%	0	\$0.00	0												
3138E6AQ9	PNC BANK, N.A	22	\$2,171,254.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,171,254.99	100%	0	\$0.00	0												
3138E6AR7	PNC BANK, N.A	17	\$4,022,167.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,022,167.68	100%	0	\$0.00	0												
3138E6AS5	PNC BANK, N.A	15	\$2,431,064.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,431,064.02	100%	0	\$0.00	0												
3138E6AT3	PNC BANK, N.A	13	\$2,091,692.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,091,692.15	100%	0	\$0.00	0												
3138E6AW6	PNC BANK, N.A	8	\$1,474,514.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,474,514.67	100%	0	\$0.00	0												
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,636,847.05	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,077.05	100%	0	\$0.00	0												
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,565,014.31	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,014.31	100%	0	\$0.00	0												
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,546,666.20	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,000,215.62	100%	0	\$0.00	0												
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,756,580.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,999,930.00	100%	0	\$0.00	0												
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,440,496.00	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,000,446.00	100%	0	\$0.00	0												
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$608,400.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,070,325.00	100%	0	\$0.00	0												
3138E6EE2	U.S. BANK N.A	91	\$26,523,145.17	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$46,014,920.47	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$72,538,065.64	100%	0	\$0.00	0												
3138E6EH5	Unavailable	69	\$16,287,650.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,287,650.09	100%	0	\$0.00	0												
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$390,000.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,810,907.00	100%	0	\$0.00	0												
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$447,476.22	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,426,572.90	100%	0	\$0.00	0												
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$413,300.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E6X76	QUICKEN LOANS INC	39	\$8,375,836.34	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$845,888.26	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,221,724.60	100%	0	\$0.00	0												
3138E6X92	QUICKEN LOANS INC	20	\$4,333,030.17	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$884,129.83	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,217,160.00	100%	0	\$0.00	0												
3138E6XF8	QUICKEN LOANS INC	37	\$9,263,169.88	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,168,169.88	100%	0	\$0.00	0												
3138E6XG6	QUICKEN LOANS INC	22	\$5,833,800.00	95.06%	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	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,136,800.00	100%	0	\$0.00	0												
3138E6XH4	QUICKEN LOANS INC	47	\$10,107,598.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,107,598.56	100%	0	\$0.00	0												
3138E6XJ0	QUICKEN LOANS INC	40	\$9,072,099.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,072,099.81	100%	0	\$0.00	0												
3138E6XK7	QUICKEN LOANS INC	51	\$11,530,890.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,530,890.97	100%	0	\$0.00	0												
3138E6XL5	QUICKEN LOANS INC	101	\$21,906,595.95	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$747,447.08	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,654,043.03	100%	0	\$0.00	0												
3138E6XM3	QUICKEN LOANS INC	6	\$1,303,619.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,303,619.68	100%	0	\$0.00	0												
3138E6XN1	QUICKEN LOANS INC	16	\$1,320,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,320,025.00	100%	0	\$0.00	0												
3138E6XP6	QUICKEN LOANS INC	7	\$1,589,510.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,589,510.28	100%	0	\$0.00	0												
3138E6XQ4	QUICKEN LOANS INC	14	\$2,581,153.57	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,487,790.07	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,068,943.64	100%	0	\$0.00	0												
3138E6XR2	QUICKEN LOANS INC	110	\$31,572,852.80	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,988,624.20	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$39,561,477.00	100%	0	\$0.00	0												
3138E6XS0	QUICKEN LOANS INC	5	\$408,421.18	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$848,379.93	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,256,801.11	100%	0	\$0.00	0												
3138E6XT8	QUICKEN LOANS INC	10	\$982,025.00	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$681,929.68	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,663,954.68	100%	0	\$0.00	0												
3138E6XU5	QUICKEN LOANS INC	7	\$973,627.35	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$552,650.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,526,277.35	100%	0	\$0.00	0												
3138E6XV3	QUICKEN LOANS INC	4	\$455,798.32	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$590,190.50	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
Total		16	\$4,150,728.91	100%	0	\$0.00													
3138E7LZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100%	0	\$0.00	NA												
Total		27	\$1,943,039.09	100%	0	\$0.00													
3138E7M27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100%	0	\$0.00	NA												
Total		58	\$12,194,286.56	100%	0	\$0.00													
3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100%	0	\$0.00	NA												
Total		135	\$30,803,147.69	100%	0	\$0.00													
3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100%	0	\$0.00	NA												
Total		6	\$1,910,290.42	100%	0	\$0.00													

Total		123	\$16,957,173.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7XW9	PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,947,696.61	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,304,781.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7XX7	PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$721,294.62	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,297,941.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7XY5	PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,888,251.86	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$7,263,605.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7XZ2	PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,931,500.96	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$20,849,042.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7Y24	PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,858,500.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$29,743,882.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7Y40	PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,112,480.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$40,495,170.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7Y65	PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,631,573.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,716,855.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,730,892.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		569	\$167,598,871.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,892,971.60	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,199,036.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,082,432.28	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,423,198.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,614,658.24	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,705,255.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7YD0	PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,590,558.20	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,269,153.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,989,034.96	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,534,994.96	100%	0	\$0.00	0												
3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,700.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,146,238.48	100%	0	\$0.00	0												
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,100.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,683,792.00	100%	0	\$0.00	0												
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,373,680.00	100%	0	\$0.00	0												
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,438,751.23	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,035,261.09	100%	0	\$0.00	0												
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,021,561.27	100%	0	\$0.00	0												
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,635,862.43	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,426,851.18	100%	0	\$0.00	0												
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,218,604.81	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,510,484.81	100%	0	\$0.00	0												
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$882,269.61	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,994,075.46	100%	0	\$0.00	0												
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,351,229.58	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,636,229.58	100%	0	\$0.00	0												
3138E7YR9	PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$847,708.36	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,229,749.86	100%	0	\$0.00	0												
3138E7YS7	PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$808,954.81	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,412,876.43	100%	0	\$0.00	0												
3138E7YY4	PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,440,375.00	100%	0	\$0.00	0												
3138E7YZ1	PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$26,894,434.40	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$58,325,064.25	100%	0	\$0.00	0												
3138E7ZA5	PHH MORTGAGE CORPORATION	138	\$28,259,239.24	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$55,586,863.14	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$83,846,102.38	100%	0	\$0.00	0												
3138E7ZB3	PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,494,478.28	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		21	\$3,803,162.93	100%	0	\$0.00												
3138E7ZC1	PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,177,867.17	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,598,581.32	100%	0	\$0.00												
3138E7ZD9	PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,629,345.00	100%	0	\$0.00												
3138E7ZE7	PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,113.66	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,930,509.66	100%	0	\$0.00												
3138E8AJ1	Unavailable	12	\$1,197,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,520.00	100%	0	\$0.00												
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,907.21	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,139,307.21	100%	0	\$0.00												
3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,361,254.00	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,255,091.22	100%	0	\$0.00												
3138E8B43	FIFTH THIRD BANK	11	\$1,787,945.92	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,294,400.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,082,345.92	100%	0	\$0.00												
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$573,252.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,238,966.00	100%	0	\$0.00												
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,375.85	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,793,148.27	100%	0	\$0.00												
3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,312,196.09	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,169,936.09	100%	0	\$0.00												
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,569,532.80	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,503,405.60	100%	0	\$0.00												
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,320,747.60	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,289,447.60	100%	0	\$0.00												
3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$522,000.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,849,038.11	100%	0	\$0.00												
3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$490,250.00	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,943,757.02	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,463,903.02	100%	0	\$0.00												
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	11	\$569,053.44	2.22%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$57,760.00	0.23%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.25%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,069.70	0.3%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$69,750.00	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$59,316.85	0.23%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$255,800.00	1%	0	\$0.00	NA												
GMFS, LLC	1	\$74,500.00	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$206,900.00	0.81%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	0	\$0.00	NA												
HEARTLAND BANK	5	\$354,075.00	1.38%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$43,200.00	0.17%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	0	\$0.00	NA												
HOME STATE BANK	2	\$134,100.00	0.52%	0	\$0.00	NA												
ICON CREDIT UNION	4	\$239,435.00	0.93%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%	0	\$0.00	NA												
LAKE AREA BANK	1	\$35,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$326,200.00	1.27%	0	\$0.00	NA												
LENDUS, LLC	8	\$595,750.00	2.32%	0	\$0.00	NA												
MAGNA BANK	3	\$179,500.00	0.7%	0	\$0.00	NA												
MARINE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89%	0	\$0.00	NA												
MERCANTILE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$52,500.00	0.2%	0	\$0.00	NA												
MORTGAGEAMERICA INC	1	\$37,800.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$152,000.00	0.59%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$98,518.71	0.38%	0	\$0.00	NA												
NEWREZ LLC	1	\$67,500.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$178,400.00	0.7%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$35,100.00	0.14%	0	\$0.00	NA												
PARK STATE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$140,250.00	0.55%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44%	0	\$0.00	NA												
PNC BANK, N.A	1	\$49,080.13	0.19%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$61,600.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$53,600.00	0.21%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$28,150.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	0	\$0.00	NA												

	RIVER VALLEY BANK	1	\$240,415.12	0.48%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,413.63	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
	Unavailable	38	\$9,178,713.02	18.29%	0	\$0.00	NA												
Total		208	\$50,191,431.02	100%	0	\$0.00	NA												
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$211,800.00	4.41%	0	\$0.00	NA												
	Unavailable	6	\$1,189,450.00	24.78%	0	\$0.00	NA												
Total		23	\$4,801,372.18	100%	0	\$0.00	NA												
31417A3M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$171,717.44	13.95%	0	\$0.00	NA												
Total		8	\$1,230,907.93	100%	0	\$0.00	NA												
31417A3N7	BANK OF WASHINGTON	1	\$402,620.00	6.91%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$297,500.00	5.1%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$839,247.57	14.39%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$69,450.00	1.19%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$448,800.00	7.7%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$103,763.10	1.78%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	4.5%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$178,550.00	3.06%	0	\$0.00	NA												
	Unavailable	1	\$189,363.15	3.25%	0	\$0.00	NA												
Total		26	\$5,830,642.71	100%	0	\$0.00	NA												
31417A3S6	AURORA FINANCIAL GROUP INC	1	\$193,522.76	9.87%	0	\$0.00	NA												

	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$117,385.13	5.99%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00	8.7%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$92,142.26	4.7%	0	\$0.00	NA												
	RANLIFE, INC	1	\$184,671.83	9.42%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%	0	\$0.00	NA												
	Unavailable	4	\$746,098.60	38.08%	0	\$0.00	NA												
Total		12	\$1,959,758.68	100%	0	\$0.00													
31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$111,200.00	2.67%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$235,234.66	5.65%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$187,100.00	4.49%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$353,060.00	8.48%	0	\$0.00	NA												
	ILLINI BANK	2	\$246,848.73	5.93%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66	5.23%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64%	0	\$0.00	NA												
	MARINE BANK	2	\$188,350.00	4.52%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26%	0	\$0.00	NA												
	PARK STATE BANK	1	\$84,574.00	2.03%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,583.76	1.81%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$115,008.00	2.76%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$53,571.00	1.29%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$300,788.00	7.22%	0	\$0.00	NA												
	Unavailable	3	\$369,092.94	8.87%	0	\$0.00	NA												
Total		32	\$4,165,144.03	100%	0	\$0.00													
31417A3U1	AMERICAN SAVINGS BANK, F.S.B	2	\$403,800.00	1.68%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$247,917.16	1.03%	0	\$0.00	NA												
	BANK OF STANLY	1	\$65,500.00	0.27%	0	\$0.00	NA												
	BANKWEST	1	\$47,000.00	0.2%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$166,650.00	0.69%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$944,400.05	3.92%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.24%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$533,633.14	2.22%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$174,984.76	0.73%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$80,518.00	0.33%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$75,510.00	0.31%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$226,714.00	0.94%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$321,681.48	1.34%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58%	0	\$0.00	NA												
	FAA CREDIT UNION	2	\$578,034.83	2.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$118,139.53	0.49%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$428,520.00	1.78%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,147.31	0.47%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,027.53	0.52%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$296,501.21	1.23%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$267,528.00	1.11%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$415,203.49	1.72%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$321,845.19	1.34%	0	\$0.00	NA												
	FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	6	\$1,241,350.00	5.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,591.00	0.43%	0	\$0.00	NA												
	FIRST PLACE BANK	11	\$976,331.09	4.06%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$90,306.00	0.38%	0	\$0.00	NA												

ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$98,000.00	0.43%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$95,450.00	0.42%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42%	0	\$0.00	NA												
ANCHORBANK FSB	27	\$2,605,057.45	11.5%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	3	\$315,769.11	1.39%	0	\$0.00	NA												
AUBURNBANK	2	\$187,000.00	0.83%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$108,500.00	0.48%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$94,400.00	0.42%	0	\$0.00	NA												
BANK MUTUAL	1	\$108,800.00	0.48%	0	\$0.00	NA												
BANK OF HAWAII	1	\$93,000.00	0.41%	0	\$0.00	NA												
BANK OF SPRINGFIELD	8	\$775,470.00	3.42%	0	\$0.00	NA												
BANK OF STANLY	1	\$105,000.00	0.46%	0	\$0.00	NA												
BELLCO CREDIT UNION	8	\$808,200.00	3.57%	0	\$0.00	NA												
CASHCALL, INC	2	\$204,000.00	0.9%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3%	0	\$0.00	NA												
DENALI STATE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA												
DORAL BANK	1	\$100,310.54	0.44%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18%	0	\$0.00	NA												
EASTWOOD BANK	1	\$95,000.00	0.42%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$97,000.00	0.43%	0	\$0.00	NA												
EMPPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$90,000.00	0.4%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,000.00	1.22%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$107,200.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29%	0	\$0.00	NA												
ILLINI BANK	2	\$198,798.79	0.88%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83%	0	\$0.00	NA												
MARINE BANK	6	\$601,995.67	2.66%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94%	0	\$0.00	NA												
PARK BANK	2	\$199,800.00	0.88%	0	\$0.00	NA												
PEOPLES BANK	1	\$108,750.00	0.48%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$275,000.00	1.21%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$84,625.51	0.37%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$571,130.81	2.52%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9%	0	\$0.00	NA												

	ROUNDBANK	2	\$195,300.00	0.86%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA												
	STATE BANK	1	\$104,050.00	0.46%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77%	0	\$0.00	NA												
	TEXAS BANK	1	\$96,000.00	0.42%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$185,429.87	0.82%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	0	\$0.00	NA												
	Unavailable	38	\$3,673,323.78	16.17%	0	\$0.00	NA												
Total		233	\$22,662,395.12	100%	0	\$0.00													
31417A3X5	AEROSPACE FEDERAL CREDIT UNION	1	\$110,750.00	0.72%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$240,000.00	1.57%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$805,000.00	5.26%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$115,000.00	0.75%	0	\$0.00	NA												
	BANK MUTUAL	1	\$123,399.27	0.81%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$111,000.00	0.72%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$582,800.00	3.81%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0	\$0.00	NA												
	CASHCALL, INC	2	\$230,050.00	1.5%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	0	\$0.00	NA												
	CORTRUST BANK	2	\$225,200.00	1.47%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$116,000.00	0.76%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$117,556.38	0.77%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	1	\$113,183.00	0.74%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$120,700.00	0.79%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79%	0	\$0.00	NA												

AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$1,642,550.00	1.24%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$611,854.54	0.46%	0	\$0.00	NA	0												
BANK FIRST, NATIONAL ASSOCIATION	1	\$108,800.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	17	\$1,677,403.99	1.27%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$201,652.76	0.15%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$189,500.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST	19	\$1,860,078.37	1.4%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
BANKWEST	1	\$87,250.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$605,710.00	0.46%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$413,200.00	0.31%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	0	\$0.00	NA	0												
BUSEY BANK	14	\$1,336,341.85	1.01%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$304,000.00	0.23%	0	\$0.00	NA	0												
CATLIN BANK	1	\$85,580.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$204,620.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$87,600.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$262,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$407,853.00	0.31%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$487,572.49	0.37%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$185,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$88,900.00	0.07%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$106,250.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$181,000.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$92,000.00	0.07%	0	\$0.00	NA	0												

ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$233,507.71	0.24%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	8	\$917,345.21	0.93%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$111,400.00	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$225,790.60	0.23%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,036.23	0.35%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$347,500.00	0.35%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	26	\$3,001,398.50	3.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	0	\$0.00	NA	0												
BANK MUTUAL	19	\$2,258,040.15	2.28%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$241,000.00	0.24%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$123,525.00	0.12%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$237,200.00	0.24%	0	\$0.00	NA	0												
BANK OF THE WEST	19	\$2,231,835.66	2.26%	0	\$0.00	NA	0												
BANNER BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$345,350.00	0.35%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$344,400.00	0.35%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58%	0	\$0.00	NA	0												
BUSEY BANK	3	\$356,456.48	0.36%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$111,301.52	0.11%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$235,000.00	0.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$223,200.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$484,800.00	0.49%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$228,500.00	0.23%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$239,600.00	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$118,491.27	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,400.00	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0												

NUMERICA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$122,885.00	0.12%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$595,450.00	0.6%	0	\$0.00	NA	0												
PBI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$225,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$234,961.35	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$703,880.39	0.71%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$239,481.80	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,150.00	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$111,512.41	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$350,729.97	0.35%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$591,950.00	0.6%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$235,000.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$237,500.61	0.24%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA	0												
SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$351,800.00	0.36%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$456,200.00	0.46%	0	\$0.00	NA	0												

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												
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												
COLUMBIA CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$134,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	3	\$403,900.00	0.24%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$141,729.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA												
DIME BANK	1	\$146,400.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$128,785.30	0.08%	0	\$0.00	NA												
EASTWOOD BANK	2	\$259,000.00	0.16%	0	\$0.00	NA												
ELEVATIONS CU	4	\$525,350.00	0.32%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25%	0	\$0.00	NA												

HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$133,900.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15%	0	\$0.00	NA												
HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$137,000.00	0.08%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	3	\$404,500.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$413,300.00	0.25%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$274,125.00	0.16%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34%	0	\$0.00	NA												
LAKE AREA BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$416,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$663,025.00	0.4%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$128,000.00	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$140,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA												
MARINE BANK	6	\$815,944.42	0.49%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$428,000.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	9	\$1,210,875.54	0.73%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$131,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$554,500.00	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$284,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$292,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$282,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA												
NEWREZ LLC	3	\$429,115.30	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$529,650.00	0.32%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$133,600.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$140,808.38	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$125,000.00	0.08%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$127,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$994,510.43	0.6%	0	\$0.00	NA												

AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,200.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	37	\$2,515,402.03	2.23%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	31	\$2,087,895.00	1.85%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$261,250.00	0.23%	0	\$0.00	NA	0												
BANK FIRST, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
BANK MUTUAL	27	\$1,783,668.96	1.58%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$260,400.00	0.23%	0	\$0.00	NA	0												
BANK OF THE WEST	40	\$2,730,279.31	2.42%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	3	\$196,000.00	0.17%	0	\$0.00	NA	0												
BANKWEST	1	\$73,500.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$409,830.00	0.36%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$212,000.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	15	\$947,751.28	0.84%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$61,000.00	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	5	\$284,800.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$121,405.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$289,675.00	0.26%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$199,650.00	0.18%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$83,470.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12%	0	\$0.00	NA	0												

	THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	\$0.00	NA								
	THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	\$0.00	NA								
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$59,700.00	0.05%	\$0.00	NA								
	THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	\$0.00	NA								
	THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	\$0.00	NA								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	\$0.00	NA								
	THE PARK BANK	1	\$65,350.00	0.06%	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	\$0.00	NA								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$310,950.00	0.28%	\$0.00	NA								
	TRAVERSE CITY STATE BANK	2	\$151,180.00	0.23%	\$0.00	NA								
	TRISTAR BANK	1	\$80,000.00	0.07%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	\$0.00	NA								
	UMPQUA BANK	4	\$261,562.88	0.23%	\$0.00	NA								
	UNITED BANK & TRUST	6	\$373,596.52	0.33%	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	\$0.00	NA								
	UNITED BANK OF UNION	5	\$363,000.00	0.32%	\$0.00	NA								
	UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	\$0.00	NA								
	UNITY BANK	1	\$72,000.00	0.06%	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.04%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2%	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$67,750.00	0.06%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	2	\$129,000.00	0.11%	\$0.00	NA								
	WEST GATE BANK	3	\$232,000.00	0.21%	\$0.00	NA								
	WESTBURY BANK	2	\$131,300.00	0.12%	\$0.00	NA								
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA								
	WESTCONSIGN CREDIT UNION	19	\$1,202,126.00	1.06%	\$0.00	NA								
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	\$0.00	NA								
	Unavailable	382	\$24,086,612.52	21.35%	\$0.00	NA								
Total		1,764	\$112,928,049.41	100%	\$0.00	0								
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	\$0.00	NA								
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	\$0.00	NA								
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82%	\$0.00	NA								
	FIRST AMERICAN BANK	2	\$238,000.00	3.23%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39%	\$0.00	NA								
	MIDFIRST BANK	1	\$110,000.00	1.49%	\$0.00	NA								
	NETWORK FUNDING, L.P	2	\$222,472.00	3.02%	\$0.00	NA								
	PULTE MORTGAGE, L.L.C	1	\$109,789.14	1.49%	\$0.00	NA								
	SHEA MORTGAGE, INC	1	\$120,000.00	1.63%	\$0.00	NA								
	STAR FINANCIAL GROUP, INC	5	\$571,500.00	7.76%	\$0.00	NA								
	Unavailable	24	\$2,826,845.00	38.44%	\$0.00	NA								
Total		63	\$7,361,098.14	100%	\$0.00	0								
31417A4H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	\$0.00	NA								

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												
CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$299,708.96	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$296,250.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$210,700.00	0.15%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$278,874.60	0.2%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$207,250.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$282,911.00	0.2%	0	\$0.00	NA	0												
DIME BANK	1	\$100,800.00	0.07%	0	\$0.00	NA	0												
DORAL BANK	1	\$93,362.26	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$300,000.00	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15%	0	\$0.00	NA	0												

NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,300.00	0.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$479,000.00	0.35%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	3	\$318,252.12	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$291,250.00	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$198,205.01	0.14%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$106,400.00	0.08%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$106,650.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$291,667.43	0.21%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.14%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,370.00	0.28%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$86,500.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	11	\$1,080,631.72	0.78%	0	\$0.00	NA	0												
S&T BANK	5	\$493,625.00	0.36%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00	0.22%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$393,600.00	0.28%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	9	\$850,078.75	0.61%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$197,400.00	0.14%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$317,000.00	0.23%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$100,900.00	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$198,000.00	0.14%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07%	0	\$0.00	NA	0												

LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	8	\$926,337.70	0.79%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$114,600.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$115,425.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$239,430.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,980.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,500.00	0.1%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$124,700.00	0.11%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$350,000.00	0.3%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00	0.2%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA	0												
PARK BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$238,500.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$120,600.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$117,922.12	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0												

GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	0	\$0.00	NA									
GECU	1	\$137,740.00	0.06%	0	\$0.00	NA									
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	0	\$0.00	NA									
GESA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06%	0	\$0.00	NA									
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	0	\$0.00	NA									
GREAT WESTERN BANK	2	\$266,500.00	0.12%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	0	\$0.00	NA									
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA									
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0	\$0.00	NA									
GUARANTEED RATE, INC	2	\$274,862.17	0.12%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	8	\$1,102,800.00	0.49%	0	\$0.00	NA									
HAMPDEN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA									
HEARTLAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA									
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0	\$0.00	NA									
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA									
HOME FEDERAL BANK	3	\$410,419.57	0.18%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA									
HOME LOAN CENTER, INC	5	\$678,800.00	0.3%	0	\$0.00	NA									
HOMETOWN BANK	2	\$277,800.00	0.12%	0	\$0.00	NA									
HOMEWISE, INC	3	\$396,300.00	0.17%	0	\$0.00	NA									
HONSDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	0	\$0.00	NA									
HONOR BANK	1	\$143,500.00	0.06%	0	\$0.00	NA									
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA									
ILLINI BANK	5	\$712,363.41	0.31%	0	\$0.00	NA									
INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12%	0	\$0.00	NA									
INVESTORS BANK	4	\$542,000.00	0.24%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12%	0	\$0.00	NA									
ISB COMMUNITY BANK	3	\$430,700.00	0.19%	0	\$0.00	NA									
JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06%	0	\$0.00	NA									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3%	0	\$0.00	NA									
KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA									
LAKE AREA BANK	1	\$140,500.00	0.06%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	2	\$271,000.00	0.12%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	3	\$408,500.00	0.18%	0	\$0.00	NA									
LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77%	0	\$0.00	NA									
LEADER BANK, N.A	2	\$268,500.00	0.12%	0	\$0.00	NA									
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.06%	0	\$0.00	NA									
LENDUS, LLC	1	\$146,500.00	0.06%	0	\$0.00	NA									
LIFESTORE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA									
MAGNA BANK	1	\$148,750.00	0.07%	0	\$0.00	NA									
MAINSTREET CREDIT UNION	1	\$148,300.00	0.07%	0	\$0.00	NA									
MARINE BANK	8	\$1,113,038.18	0.49%	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$146,792.87	0.06%	0	\$0.00	NA									

GUARDIAN MORTGAGE COMPANY INC	2	\$316,800.00	0.29%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA												
HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	2	\$317,000.00	0.31%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.15%	0	\$0.00	NA												
LAKE REGION BANK	1	\$159,000.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$174,300.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$165,000.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16%	0	\$0.00	NA												
LENDUS, LLC	3	\$500,000.00	0.47%	0	\$0.00	NA												
LIBERTY BANK	1	\$162,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$642,650.00	0.6%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%	0	\$0.00	NA												
MARINE BANK	2	\$326,544.24	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$167,757.94	0.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$937,000.00	0.87%	0	\$0.00	NA												
MERCANTILE BANK	1	\$171,700.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$481,900.00	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,255.54	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$168,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$154,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$152,000.00	0.14%	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	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$313,000.00	0.29%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$171,148.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$471,605.95	0.44%	0	\$0.00	NA	0												
S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$151,900.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$174,951.00	0.16%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$151,600.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$168,800.00	0.16%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$492,219.44	0.46%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	0	\$0.00	NA	0												
THE PARK BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,200.00	0.14%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$322,230.00	0.3%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$317,000.00	0.3%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$335,891.00	0.31%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$317,500.00	0.3%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$168,500.00	0.16%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$310,400.00	0.29%	0	\$0.00	NA	0												

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									
NATIONAL COOPERATIVE BANK, N.A	1	\$355,367.82	0.89%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	4	\$1,236,900.00	3.1%	0	\$0.00	NA									
NEWREZ LLC	1	\$192,750.00	0.48%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	3	\$903,500.00	2.27%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	3	\$773,425.00	1.94%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$298,000.00	0.75%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$325,800.00	0.82%	0	\$0.00	NA									
PEOPLES BANK	1	\$214,000.00	0.54%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.56%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	1	\$176,500.00	0.44%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	1	\$221,500.00	0.56%	0	\$0.00	NA									
RANDOLPH SAVINGS BANK	1	\$219,000.00	0.55%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	1	\$270,615.23	0.68%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$257,000.00	0.65%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.81%	0	\$0.00	NA									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,000.00	0.86%	0	\$0.00	NA									
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$814,916.47	2.05%	0	\$0.00	NA									
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,800.00	0.55%	0	\$0.00	NA									
STATE BANK OF SOUTHERN UTAH	1	\$294,000.00	0.74%	0	\$0.00	NA									
SUMMIT CREDIT UNION	2	\$448,600.00	1.13%	0	\$0.00	NA									
THE GOLDEN 1 CREDIT UNION	2	\$602,768.90	1.51%	0	\$0.00	NA									
TOWER FEDERAL CREDIT UNION	2	\$504,000.00	1.26%	0	\$0.00	NA									
TRUMARK FINANCIAL CREDIT UNION	2	\$505,400.00	1.27%	0	\$0.00	NA									
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.52%	0	\$0.00	NA									
UMPQUA BANK	2	\$611,200.00	1.53%	0	\$0.00	NA									
UNITED BANK & TRUST	2	\$412,300.00	1.03%	0	\$0.00	NA									
VALLEY BANK AND TRUST COMPANY	1	\$248,200.00	0.62%	0	\$0.00	NA									
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$798,600.00	2%	0	\$0.00	NA									
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,247,014.58	3.13%	0	\$0.00	NA									
WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA									
WESTCONSIN CREDIT UNION	1	\$244,950.00	0.61%	0	\$0.00	NA									
WESTERRA CREDIT UNION	1	\$179,000.00	0.45%	0	\$0.00	NA									

JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$486,200.00	0.49%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$455,386.05	0.46%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$196,000.00	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$699,125.00	0.71%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$394,000.00	0.4%	0	\$0.00	NA	0												
MAGNA BANK	4	\$393,201.03	0.4%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$86,800.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	2	\$184,692.87	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$97,864.98	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$188,600.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,920.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$215,900.00	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$290,700.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$98,400.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$189,300.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$109,300.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$467,450.00	0.48%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,860.98	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,056.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$207,550.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAINONE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$193,655.12	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$277,850.00	0.28%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$96,500.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$290,400.00	0.3%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	4	\$403,250.00	0.41%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$86,250.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	3	\$305,600.00	0.31%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$179,400.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$202,500.00	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$189,750.00	0.19%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$104,800.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$207,362.23	0.21%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19%	0	\$0.00	NA	0												

PEOPLES NEIGHBORHOOD BANK	2	\$207,232.64	0.21%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72%	0	\$0.00	NA												
PIONEER BANK	1	\$99,351.40	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$211,400.00	0.21%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$303,325.00	0.31%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$287,539.00	0.29%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$109,500.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$175,600.00	0.18%	0	\$0.00	NA												
PUTNAM BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	3	\$288,175.00	0.29%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09%	0	\$0.00	NA												
RANLIFE, INC	2	\$173,425.00	0.18%	0	\$0.00	NA												
RBC BANK (USA)	1	\$91,920.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$296,184.82	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$594,200.00	0.6%	0	\$0.00	NA												
REGIONS BANK	1	\$89,627.49	0.09%	0	\$0.00	NA												
RENASANT BANK	1	\$95,920.00	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$189,775.00	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$385,056.50	0.39%	0	\$0.00	NA												
S&T BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	5	\$483,608.33	0.49%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$108,593.53	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$179,100.00	0.18%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	1	\$108,000.00	0.11%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,003.61	0.21%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA												
UMPQUA BANK	9	\$860,070.00	0.87%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$105,200.00	0.11%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	3	\$313,000.00	0.32%	0	\$0.00	NA												

FIRST FINANCIAL CREDIT UNION	1	\$135,814.42	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,113,520.00	0.88%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$952,225.44	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,586,098.51	2.05%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$127,200.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$143,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,150.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$286,000.00	0.23%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,124,296.10	0.89%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$133,781.58	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$391,463.00	0.31%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$905,300.00	0.72%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$408,012.74	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$274,000.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	39	\$5,179,637.89	4.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,166,535.00	1.72%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	6	\$809,200.00	0.64%	0	\$0.00	NA	0												
GMFS, LLC	2	\$292,500.00	0.23%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$685,650.00	0.54%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$285,700.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$679,650.00	0.54%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$558,500.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$266,200.00	0.21%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	10	\$1,360,750.00	1.08%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$265,200.00	0.21%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$128,500.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$148,320.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$422,400.00	0.33%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$282,227.77	0.22%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$259,757.04	0.21%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$144,500.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$1,381,765.00	1.1%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$400,000.00	0.32%	0	\$0.00	NA	0												
MAGNA BANK	7	\$947,074.00	0.75%	0	\$0.00	NA	0												
MARINE BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$270,300.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$129,200.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$272,200.00	0.22%	0	\$0.00	NA	0												

FOSTER BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	25	\$4,090,080.46	3.59%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,794,750.00	1.58%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$477,000.00	0.42%	0	\$0.00	NA	0												
GEO-CORP, INC	5	\$795,200.00	0.7%	0	\$0.00	NA	0												
GMFS, LLC	3	\$462,250.00	0.41%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$170,824.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$654,200.00	0.57%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.14%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$318,750.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$321,200.00	0.28%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$791,300.00	0.69%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,541.15	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$497,600.00	0.44%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,500.00	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$154,800.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$303,580.93	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$493,250.00	0.43%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$337,022.45	0.3%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$314,700.00	0.28%	0	\$0.00	NA	0												
LENDUS, LLC	13	\$2,136,218.00	1.88%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	2	\$339,945.06	0.3%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$154,800.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$168,500.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,369.94	0.28%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$163,700.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$161,950.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$333,800.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$326,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$644,000.00	0.57%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,500.00	0.28%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$490,778.84	0.43%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	3	\$472,850.00	0.42%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$313,934.00	0.28%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$328,939.00	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$492,000.00	0.43%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$311,124.00	0.27%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$339,000.00	0.3%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$474,700.00	0.42%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	2	\$305,101.95	0.27%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$338,850.00	0.3%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$151,500.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$3,454,550.00	3.03%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0												

ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA									
ACHIEVA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA									
ALLIANCE BANK	2	\$152,000.00	0.23%	0	\$0.00	NA									
ALPINE BANK & TRUST CO	1	\$60,800.00	0.09%	0	\$0.00	NA									
ALTRA FEDERAL CREDIT UNION	3	\$243,150.00	0.36%	0	\$0.00	NA									
AMEGY MORTGAGE	2	\$97,750.00	0.15%	0	\$0.00	NA									
AMERICAN BANK	2	\$143,250.00	0.21%	0	\$0.00	NA									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,262.00	0.1%	0	\$0.00	NA									
AMERICAN BANK CENTER	2	\$121,000.00	0.18%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	2	\$154,175.00	0.23%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,200.00	0.08%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	3	\$227,250.00	0.34%	0	\$0.00	NA									
ANCHORBANK FSB	5	\$372,400.00	0.56%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA									
ASSOCIATED BANK, NA	28	\$1,987,966.87	2.98%	0	\$0.00	NA									
BANCO SANTANDER PUERTO RICO	3	\$219,063.42	0.33%	0	\$0.00	NA									
BANCORPSOUTH BANK	8	\$497,162.42	0.75%	0	\$0.00	NA									
BANK OF SPRINGFIELD	1	\$61,200.00	0.09%	0	\$0.00	NA									
BANK OF STANLY	1	\$40,100.00	0.06%	0	\$0.00	NA									
BANK OF THE WEST	37	\$2,328,244.46	3.49%	0	\$0.00	NA									
BARKSDALE FEDERAL CREDIT UNION	3	\$165,369.69	0.25%	0	\$0.00	NA									
BAXTER CREDIT UNION	3	\$214,010.00	0.32%	0	\$0.00	NA									
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA									
BLACKHAWK BANK	2	\$119,000.00	0.18%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,108.57	0.25%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	6	\$465,344.17	0.7%	0	\$0.00	NA									
BOKF, NATIONAL ASSOCIATION	1	\$65,500.00	0.1%	0	\$0.00	NA									
BUSEY BANK	3	\$210,200.00	0.32%	0	\$0.00	NA									
CARDINAL COMMUNITY CREDIT UNION	1	\$72,724.10	0.11%	0	\$0.00	NA									
CARNEGIE MORTGAGE, LLC	2	\$163,500.00	0.25%	0	\$0.00	NA									
CARROLLTON BANK	1	\$80,200.00	0.12%	0	\$0.00	NA									
CASTLE & COOKE MORTGAGE, LLC	3	\$225,400.00	0.34%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	2	\$140,150.00	0.21%	0	\$0.00	NA									
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$57,098.56	0.09%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	9	\$574,889.96	0.86%	0	\$0.00	NA									
CENTREBANK	2	\$152,120.00	0.23%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	2	\$102,025.00	0.15%	0	\$0.00	NA									
CENTRUE BANK	1	\$79,910.00	0.12%	0	\$0.00	NA									
CHEMICAL BANK	3	\$189,325.98	0.28%	0	\$0.00	NA									
CHOICE FINANCIAL GROUP	1	\$77,625.00	0.12%	0	\$0.00	NA									
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$38,500.00	0.06%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,008,250.00	1.51%	0	\$0.00	NA									
CMG MORTGAGE, INC	1	\$82,500.00	0.12%	0	\$0.00	NA									
COBALT MORTGAGE, INC	10	\$695,836.00	1.04%	0	\$0.00	NA									
COLE TAYLOR BANK	2	\$141,925.00	0.21%	0	\$0.00	NA									
COLONIAL SAVINGS FA	3	\$200,808.53	0.3%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA									
COMMUNITY STATE BANK	2	\$149,457.43	0.22%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,797.76	0.07%	0	\$0.00	NA									
CONNECTICUT RIVER BANK	1	\$52,000.00	0.08%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	2	\$153,250.00	0.23%	0	\$0.00	NA									
COUNTRYPLACE MORTGAGE, LTD	1	\$81,500.00	0.12%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	1	\$68,409.79	0.1%	0	\$0.00	NA									
CREDIT UNION OF COLORADO	3	\$211,250.00	0.32%	0	\$0.00	NA									
CREDIT UNION WEST	1	\$50,000.00	0.07%	0	\$0.00	NA									
CU CHANNELS, LLC	1	\$79,800.00	0.12%	0	\$0.00	NA									
DEAN COOPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA									
DELTA COMMUNITY CREDIT UNION	2	\$117,102.20	0.18%	0	\$0.00	NA									

	REDSTONE FEDERAL CREDIT UNION	1	\$134,652.51	0.34%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	5	\$1,456,500.00	3.72%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$296,650.00	0.76%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,600.00	0.83%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$470,650.00	1.2%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$166,800.00	0.43%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$475,000.00	1.21%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$219,000.00	0.56%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,000.00	0.56%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$308,000.00	0.79%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$153,650.00	0.39%	0	\$0.00	NA												
	THE PARK BANK	1	\$180,390.00	0.46%	0	\$0.00	NA												
	UMPQUA BANK	3	\$568,193.24	1.45%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,964.00	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$2,890,442.41	7.37%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	1	\$188,400.00	0.48%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$253,000.00	0.65%	0	\$0.00	NA												
	Unavailable	26	\$5,922,324.66	15.08%	0	\$0.00	NA												
Total		161	\$39,202,371.13	100%	0	\$0.00	NA												
31417A5J4	ACHIEVA CREDIT UNION	1	\$229,900.00	0.23%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$411,705.00	0.4%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$383,500.00	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,150.00	0.37%	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												
	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 WHOLESAL 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												
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,272.27	0.34%	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	\$193,500.00	0.16%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	11	\$2,951,290.00	2.9%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,305,059.00	1.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$755,396.00	0.74%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$776,395.00	0.76%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$672,500.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,091,634.00	3.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$870,508.00	0.86%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$628,206.00	0.62%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,201,983.00	3.15%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$351,500.00	0.35%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$845,350.00	0.83%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$337,250.00	0.33%	0	\$0.00	NA												
GMFS, LLC	1	\$306,375.00	0.3%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$229,590.32	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$174,890.00	0.17%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$288,700.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	2	\$360,590.00	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$199,500.00	0.2%	0	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$523,600.00	0.51%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$401,636.11	0.39%	0	\$0.00	NA												
INVESTORS BANK	1	\$248,206.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$764,750.00	0.75%	0	\$0.00	NA												
LENDUS, LLC	2	\$463,505.00	0.46%	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 COLORADO, 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												
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												
PRIMWEST 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												
	S&T BANK	1	\$236,393.93	0.23%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,650.00	1.2%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$453,000.00	0.45%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$470,575.45	0.46%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$277,439.00	0.27%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$198,753.00	0.2%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$290,029.00	0.29%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	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												
	VAN BUREN MORTGAGE, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$794,060.02	0.78%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$327,600.00	0.32%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$637,888.08	0.63%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,454,450.00	1.43%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$556,456.00	0.55%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,800.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$687,150.00	0.68%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,895.00	0.16%	0	\$0.00	NA												
	Unavailable	131	\$33,569,832.24	32.96%	0	\$0.00	NA												
Total		411	\$101,742,249.03	100%	0	\$0.00	NA												
31417A5K1	AFFILIATED MORTGAGE COMPANY	1	\$186,232.68	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$216,300.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$1,058,897.54	1.05%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$206,500.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$184,000.00	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$367,000.00	0.36%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$251,250.00	0.25%	0	\$0.00	NA												
	BANK OF THE WEST	8	\$2,403,249.45	2.39%	0	\$0.00	NA												
	BANNER BANK	2	\$418,517.24	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$224,250.00	0.22%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$196,000.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,500.00	0.19%	0	\$0.00	NA												
	CASHCALL, INC	9	\$2,343,300.00	2.33%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,271.58	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$176,797.12	0.18%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$174,774.74	0.17%	0	\$0.00	NA												
	CMG MORTGAGE, INC	6	\$1,728,250.00	1.72%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$395,250.00	0.39%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$606,750.00	0.6%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.22%	0	\$0.00	NA												
	DIME BANK	2	\$536,250.00	0.53%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA												

	BAY EQUITY, LLC	3	\$892,000.00	3.27%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$202,950.00	0.74%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$569,550.00	2.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.91%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,197,500.00	4.39%	0	\$0.00	NA												
	IMORTGAGE. COM, INC	7	\$1,821,275.00	6.68%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$577,113.00	2.12%	0	\$0.00	NA												
	Unavailable	53	\$15,456,225.45	56.73%	0	\$0.00	NA												
Total		96	\$27,248,406.43	100%	0	\$0.00													
31417A5S4	AMERICAN SAVINGS BANK, F.S.B	1	\$332,000.00	1.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$393,224.35	1.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$220,000.00	0.76%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$154,500.00	0.54%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$508,000.00	1.76%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$269,900.00	0.93%	0	\$0.00	NA												
	CASHCALL, INC	1	\$240,000.00	0.83%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$253,500.00	0.88%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$361,297.00	1.25%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$574,400.00	1.99%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$192,000.00	0.66%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.54%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.72%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,100.00	1.03%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$209,200.00	0.72%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.76%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,000.00	1.25%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.84%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$161,500.00	0.56%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$652,500.00	2.26%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$342,999.00	1.19%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	4	\$984,000.00	3.41%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$227,200.00	0.79%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$423,600.00	1.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$174,530.14	0.6%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	NA												
	HOME BANK	1	\$168,000.00	0.58%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$368,000.00	1.27%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$152,500.00	0.53%	0	\$0.00	NA												
	LENDUS, LLC	4	\$1,210,200.00	4.19%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$240,000.00	0.83%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.53%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$152,705.81	0.53%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	1	\$150,000.00	0.52%	0	\$0.00	NA												
	NEWREZ LLC	1	\$306,260.72	1.06%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	1.44%	0	\$0.00	NA												
	PEOPLES BANK	1	\$184,000.00	0.64%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,181,450.00	4.09%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	1.07%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$350,000.00	1.21%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.82%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$348,000.00	1.21%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$829,000.00	2.87%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$225,044.09	0.78%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.65%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$188,000.00	0.65%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$352,000.00	1.22%	0	\$0.00	NA												
	UMPQUA BANK	2	\$436,300.00	1.51%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$188,000.00	0.65%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$301,272.45	1.04%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,000.00	0.81%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$365,000.00	1.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$288,150.00	0.83%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA												
	Unavailable	26	\$4,631,002.41	13.35%	0	\$0.00	NA												
Total		194	\$34,758,102.75	100%	0	\$0.00													
31417A6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$133,000.00	0.46%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$129,000.00	0.45%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$139,707.17	0.49%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$267,750.00	0.93%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,451.00	0.9%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$132,000.00	0.46%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,900.00	0.49%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$141,200.00	0.49%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$266,000.00	0.93%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.48%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$1,465,702.70	5.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$128,000.00	0.45%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$125,500.00	0.44%	0	\$0.00	NA												
	BANK OF AKRON	1	\$125,000.00	0.44%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$132,000.00	0.46%	0	\$0.00	NA												
	BANK OF STANLY	1	\$135,000.00	0.47%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$129,100.00	0.45%	0	\$0.00	NA												
	BANKIOWA	1	\$131,100.00	0.46%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$139,100.00	0.48%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$129,300.00	0.45%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$253,454.38	0.88%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$264,000.00	0.92%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$275,425.99	0.96%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$148,023.00	0.52%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$252,000.00	0.88%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$129,375.96	0.45%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0	\$0.00	NA												
	CENTRUE BANK	1	\$135,500.31	0.47%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	3	\$395,372.79	1.38%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$130,225.83	0.45%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$130,400.00	0.45%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.45%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$148,000.00	0.52%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$266,000.00	0.93%	0	\$0.00	NA												
	CORTRUST BANK	1	\$142,500.00	0.5%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$124,663.96	0.43%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.44%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.44%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	5	\$675,900.00	2.36%	0	\$0.00	NA												
	EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.48%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$128,036.96	0.45%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$147,350.69	0.51%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$267,400.00	0.93%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,000.00	0.88%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,460.58	1.44%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	3	\$392,000.00	1.37%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.52%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$262,400.00	0.91%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$277,700.00	0.97%	0	\$0.00	NA												

	Unavailable	39	\$5,248,320.54	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$28,694,990.40	100%	0	\$0.00	NA												
31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$155,300.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$150,048.64	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$610,410.66	12.58%	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	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$306,684.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$151,035.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$153,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22%	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	\$152,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25%	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	\$151,079.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	2	\$298,750.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$765,601.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,852,839.79	100%	0	\$0.00	NA												
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,100.00	0.16%	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	\$705,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$458,400.00	0.46%	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	\$249,185.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$923,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$987,761.29	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$469,000.00	0.47%	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	\$157,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$202,610.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$360,130.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$536,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	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	6	\$1,316,607.39	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$862,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	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	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$664,559.67	0.66%	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	\$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
	CITIZENS UNION SAVINGS BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$238,239.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$767,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HONSDALE 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									
MIDWESTONE 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 COLORADO, 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									
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	1	\$100,800.00	0.17%	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									
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	5	\$496,000.00	0.83%	0	\$0.00	NA									

ASSOCIATED BANK, NA	5	\$905,200.00	2.97%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$195,500.00	0.64%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$379,619.14	1.25%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$165,000.00	0.54%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$186,739.47	0.61%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$375,500.00	1.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$198,400.00	0.65%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.52%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$196,930.00	0.65%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.67%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$176,700.00	0.58%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.63%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$203,000.00	0.67%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67%	0	\$0.00	NA	0												
DIME BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,500.00	0.69%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$567,291.00	1.86%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$169,100.00	0.55%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$178,000.00	0.58%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$369,500.00	1.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$563,953.00	1.85%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00	0.64%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,800.00	1.19%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$563,500.00	1.85%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$188,600.00	0.62%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$211,500.00	0.69%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$328,300.00	1.08%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$208,400.00	0.68%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$209,917.97	0.69%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$373,300.00	1.23%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$207,000.00	0.68%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$198,400.00	0.65%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$192,500.00	0.63%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$160,100.00	0.53%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$205,000.00	0.67%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0												
MARINE BANK	1	\$211,562.15	0.69%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.52%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$165,913.92	0.54%	0	\$0.00	NA	0												

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,400.00	1.32%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.64%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$214,000.00	0.7%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$207,000.00	0.68%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.58%	0	\$0.00	NA												
	NEWREZ LLC	2	\$368,200.00	1.21%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,000.00	0.64%	0	\$0.00	NA												
	OAK BANK	1	\$195,213.95	0.64%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$177,302.21	0.58%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.54%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$205,000.00	0.67%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.64%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$194,700.00	0.64%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$202,000.00	0.66%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$201,600.00	0.66%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$195,000.00	0.64%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$214,000.00	0.7%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$419,400.00	1.38%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,000.00	0.59%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$199,750.00	0.66%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$166,000.00	0.54%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$162,100.56	0.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$165,000.00	0.54%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	2	\$338,500.00	1.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,900.00	0.61%	0	\$0.00	NA												
	Unavailable	29	\$5,364,290.45	17.61%	0	\$0.00	NA												
Total		164	\$30,469,511.30	100%	0	\$0.00													
31417A6M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,038,579.00	8.41%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	82	\$23,397,779.00	39.06%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	17	\$2,456,610.00	4.1%	0	\$0.00	NA												
	ATLANTIC UNION BANK	6	\$1,244,000.00	2.08%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$522,600.00	0.87%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	10	\$1,496,530.00	2.5%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$67,300.00	0.11%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$289,500.00	0.48%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$88,137.00	0.15%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$168,000.00	0.28%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$173,300.00	0.29%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	3	\$920,000.00	1.54%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	5	\$1,366,682.00	2.28%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$255,000.00	0.43%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$540,660.68	0.9%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00	0.41%	0	\$0.00	NA												
	Unavailable	96	\$21,630,688.98	36.11%	0	\$0.00	NA												
Total		257	\$59,901,366.66	100%	0	\$0.00													
31417A6N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,600.00	0.35%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$305,543.65	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$529,400.00	0.92%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,346,024.39	2.35%	0	\$0.00	NA												

FLORIDA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$166,525.85	0.57%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$81,600.00	0.28%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$390,300.00	1.34%	0	\$0.00	NA	0												
GECU	5	\$365,216.29	1.25%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$43,600.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$150,500.00	0.52%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$39,300.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$146,500.00	0.5%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$70,183.99	0.24%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,200.00	0.19%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$52,800.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$286,100.00	0.98%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$222,371.72	0.76%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$104,000.00	0.36%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$131,452.55	0.45%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$69,600.00	0.24%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$144,000.00	0.49%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$70,723.00	0.24%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	7	\$444,608.96	1.53%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$139,905.29	0.48%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$121,000.00	0.42%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$74,400.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$59,931.75	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$105,000.00	0.36%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	0	\$0.00	NA	0												
PIONEER BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$81,950.00	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												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$927,750.00	0.66%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	0												

ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$258,080.68	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$1,362,249.25	0.55%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$177,400.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$407,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$389,273.09	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,719,500.00	0.69%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$2,450,273.91	0.98%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
BANK FIRST, NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$396,500.00	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$274,091.45	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$356,800.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$5,204,376.91	2.08%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$176,025.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0												
BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$2,793,500.00	1.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$683,500.00	0.27%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,128,000.00	0.85%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$402,100.00	0.16%	0	\$0.00	NA	0												
BUSEY BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$388,817.89	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62%	0	\$0.00	NA	0												
CASHCALL, INC	41	\$12,354,250.00	4.95%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$227,100.00	0.09%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$1,859,033.03	0.74%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$562,500.00	0.23%	0	\$0.00	NA	0												

	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$977,749.00	0.39%	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	\$836,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$612,400.00	0.25%	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	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$922,000.00	0.37%	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	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$48,353,143.10	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		934	\$249,799,948.33	100%	0	\$0.00	NA												
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,000.00	0.08%	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	2	\$562,200.00	0.23%	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	\$1,188,454.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$397,277.00	0.16%	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	\$437,300.00	0.18%	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	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,161,189.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$220,509.03	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	\$176,615.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	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	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,120.65	0.17%	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	\$382,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,426,761.90	0.57%	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	\$203,600.00	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	\$4,670,353.58	1.87%	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	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$445,600.00	0.18%	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	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$399,300.00	0.16%	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	\$297,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$472,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$624,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$5,318,080.42	2.13%	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	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,362,400.00	0.95%	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	\$267,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$738,000.00	0.3%	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	\$687,000.00	0.28%	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	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$625,200.00	0.25%	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	\$211,200.00	0.08%	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	\$694,972.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	5	\$1,024,712.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27%	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	5	\$1,480,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$333,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$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
	CASHCALL, INC	38	\$11,514,100.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		377	\$101,038,920.41	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$706,700.00	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$211,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,165,757.79	0.57%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$299,355.17	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$801,100.00	0.39%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,734,353.86	0.85%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$270,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$595,428.13	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,540,050.00	1.73%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$193,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$914,766.72	0.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$5,659,087.38	2.76%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$414,950.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$238,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$641,750.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$203,250.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$397,900.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	26	\$7,446,326.00	3.63%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$345,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$264,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$660,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,213,894.00	0.59%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$219,150.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$406,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$246,939.78	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$244,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$420,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44%	0	\$0.00	NA												
LAKE AREA BANK	2	\$572,500.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$563,500.00	0.27%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,051,600.00	0.51%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$2,596,000.00	1.27%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$652,000.00	0.32%	0	\$0.00	NA												
LENDUS, LLC	6	\$1,873,000.00	0.91%	0	\$0.00	NA												
LIFESTORE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$270,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$177,000.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$267,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,016.73	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,175,112.05	0.57%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$815,350.00	0.4%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$290,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,236,500.00	0.6%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$610,000.00	0.3%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$525,000.00	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$323,500.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$193,900.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$402,500.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	4	\$1,437,000.00	0.7%	0	\$0.00	NA												
NEWREZ LLC	2	\$466,700.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA												
NORTHMARK BANK	1	\$178,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,294,625.03	1.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$725,644.84	0.35%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$224,500.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA												
OAK BANK	1	\$184,250.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$253,436.40	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$690,000.00	0.34%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$192,350.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,785,700.29	0.87%	0	\$0.00	NA												
PEOPLES BANK	2	\$516,750.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.14%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$275,030.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$231,600.00	0.11%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	3	\$636,727.05	0.42%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$460,550.00	0.31%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$719,482.39	0.48%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$180,592.07	0.12%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$221,400.00	0.15%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,737.86	0.42%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$365,566.15	0.24%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$1,945,300.00	1.29%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	11	\$2,547,790.97	1.69%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$2,015,000.00	1.34%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,254,250.53	0.83%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$393,370.00	0.26%	0	\$0.00	NA	0												
BANK OF THE WEST	21	\$6,375,752.06	4.23%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,610,500.00	1.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,402,500.00	0.93%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$652,200.00	0.43%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$799,550.00	0.53%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,247,550.00	0.83%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$375,750.00	0.25%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
BUSEY BANK	2	\$491,654.17	0.33%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$716,000.00	0.47%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC	20	\$6,638,662.10	4.4%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$222,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$189,974.80	0.13%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$395,200.00	0.26%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$203,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
DIME BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,310.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$708,100.00	0.47%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$805,900.00	0.53%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$609,500.00	0.4%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,110,000.00	0.74%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$217,837.67	0.14%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$204,500.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$1,832,600.00	1.21%	0	\$0.00	NA	0												

MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$437,550.00	0.29%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$200,500.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$232,200.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$588,000.00	0.39%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$924,750.00	0.61%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,090,186.31	0.72%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,342,545.22	0.89%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0												
OAK BANK	1	\$234,350.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$438,500.00	0.29%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$224,038.10	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,996,703.12	1.32%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,355.44	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$245,257.62	0.16%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,830,520.00	1.21%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$334,500.00	0.22%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$566,000.00	0.38%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$227,100.00	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
PRIMEBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$647,000.00	0.43%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$266,795.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$474,144.98	0.31%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$565,987.69	0.38%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,245,530.00	2.15%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$358,500.00	0.24%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$308,701.25	0.2%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$997,926.61	0.66%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$492,000.00	0.33%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$410,000.00	0.27%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$341,000.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,116,000.00	0.74%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,600.00	0.12%	0	\$0.00	NA	0												

	SUFFOLK COUNTY NATIONAL BANK	1	\$625,500.00	0.41%	\$0.00	NA								
	TALMER BANK & TRUST	1	\$209,000.00	0.14%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.26%	\$0.00	NA								
	THE PARK BANK	4	\$955,400.00	0.63%	\$0.00	NA								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,815.78	0.12%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	8	\$2,005,602.63	1.33%	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$190,700.00	0.13%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	2	\$405,200.00	0.27%	\$0.00	NA								
	ULSTER SAVINGS BANK	2	\$537,207.42	0.36%	\$0.00	NA								
	UMPQUA BANK	4	\$1,200,558.00	0.8%	\$0.00	NA								
	UNITED BANK & TRUST	2	\$660,200.00	0.44%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$232,500.00	0.15%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.12%	\$0.00	NA								
	USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA								
	VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$214,200.00	0.14%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$577,000.00	0.38%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.3%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	1	\$288,000.00	0.19%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$190,384.24	0.13%	\$0.00	NA								
	WEST GATE BANK	1	\$277,000.00	0.18%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$197,300.00	0.13%	\$0.00	NA								
	WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13%	\$0.00	NA								
	Unavailable	90	\$24,016,328.77	15.87%	\$0.00	NA								
Total		571	\$150,841,372.38	100%	\$0.00	0								
31417A7A1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51%	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56%	\$0.00	NA								
	ALERUS FINANCIAL	2	\$605,000.00	0.6%	\$0.00	NA								
	ALPINE BANK & TRUST CO	1	\$248,000.00	0.25%	\$0.00	NA								
	AMEGY MORTGAGE	2	\$606,150.00	0.6%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2%	\$0.00	NA								
	ANCHORBANK FSB	2	\$391,000.00	0.39%	\$0.00	NA								
	ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC	1	\$412,250.00	0.41%	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26%	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$397,200.00	0.39%	\$0.00	NA								
	BANK MUTUAL	1	\$229,014.74	0.23%	\$0.00	NA								
	BANK OF STANLY	1	\$225,520.00	0.22%	\$0.00	NA								
	BANK OF THE CASCADES	2	\$623,700.00	0.62%	\$0.00	NA								
	BANK OF THE WEST	7	\$1,928,500.00	1.91%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA								
	BAXTER CREDIT UNION	6	\$1,447,900.00	1.44%	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44%	\$0.00	NA								
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57%	\$0.00	NA								
	CASHCALL, INC	15	\$4,439,800.00	4.4%	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	\$0.00	NA								
	CENTRAL BANK	1	\$366,000.00	0.36%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	2	\$396,225.00	0.39%	\$0.00	NA								

	CONSUMERS CREDIT UNION	1	\$138,900.00	0.91%	\$0.00	NA								
	FIRST AMERICAN BANK	1	\$129,000.00	0.85%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$413,761.73	2.72%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	27	\$3,644,627.01	23.97%	\$0.00	NA								
	PULTE MORTGAGE, L.L.C	1	\$125,697.49	0.83%	\$0.00	NA								
	STAR FINANCIAL GROUP, INC	4	\$523,800.00	3.44%	\$0.00	NA								
	Unavailable	46	\$6,287,412.99	41.35%	\$0.00	NA								
Total		112	\$15,207,795.22	100%	\$0.00	0								
31417AY86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,400.00	1.36%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	3	\$216,950.00	4.13%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	5	\$322,995.00	6.15%	\$0.00	NA								
	BOKF, NATIONAL ASSOCIATION	8	\$566,297.00	10.79%	\$0.00	NA								
	FIRST AMERICAN BANK	3	\$182,000.00	3.47%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	17	\$1,229,188.96	23.42%	\$0.00	NA								
	MIDFIRST BANK	2	\$133,000.00	2.53%	\$0.00	NA								
	NETWORK FUNDING, L.P	1	\$57,500.00	1.1%	\$0.00	NA								
	PULTE MORTGAGE, L.L.C	1	\$38,076.90	0.73%	\$0.00	NA								
	STAR FINANCIAL GROUP, INC	21	\$1,304,700.00	24.86%	\$0.00	NA								
	Unavailable	15	\$1,126,844.50	21.46%	\$0.00	NA								
Total		77	\$5,248,952.36	100%	\$0.00	0								
31417AY94	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.48%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$115,500.00	0.48%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$242,500.00	1.01%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$110,400.00	0.46%	\$0.00	NA								
	ANCHORBANK FSB	1	\$116,000.00	0.48%	\$0.00	NA								
	ASSOCIATED BANK, NA	38	\$4,082,316.30	17.06%	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$222,400.00	0.93%	\$0.00	NA								
	BANK OF THE CASCADES	1	\$119,760.00	0.5%	\$0.00	NA								
	BANK OF THE WEST	5	\$584,650.00	2.44%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.51%	\$0.00	NA								
	BLACKHAWK BANK	2	\$240,000.00	1%	\$0.00	NA								
	CASHCALL, INC	1	\$120,000.00	0.5%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	2	\$240,825.00	1.01%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$110,400.00	0.46%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$466,696.00	1.95%	\$0.00	NA								
	COBALT MORTGAGE, INC	1	\$115,200.00	0.48%	\$0.00	NA								
	CUSO MORTGAGE, INC	2	\$240,400.00	1%	\$0.00	NA								
	DFCU FINANCIAL	4	\$466,425.00	1.95%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$111,122.86	0.46%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	6	\$710,462.00	2.97%	\$0.00	NA								
	FAA CREDIT UNION	1	\$115,000.00	0.48%	\$0.00	NA								
	FARMERS BANK & TRUST	2	\$231,000.00	0.97%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,379.83	0.49%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$117,381.38	0.49%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$124,000.00	0.52%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	0.47%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,914.00	0.99%	\$0.00	NA								
	FIRST PLACE BANK	2	\$237,750.00	0.99%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$122,685.94	0.51%	\$0.00	NA								
	FREMONT BANK	10	\$1,155,998.40	4.83%	\$0.00	NA								
	FULTON BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.49%	\$0.00	NA								
	GECU	3	\$355,789.00	1.49%	\$0.00	NA								
	GEO-CORP, INC	1	\$115,500.00	0.48%	\$0.00	NA								
	GESA CREDIT UNION	1	\$119,500.00	0.5%	\$0.00	NA								
	GREAT WESTERN BANK	1	\$120,000.00	0.5%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$117,344.62	0.49%	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.51%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC	3	\$346,550.00	1.45%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.46%	\$0.00	NA								

	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA								
	RABOBANK, N.A	2	\$535,000.00	0.32%	\$0.00	NA								
	RANLIFE, INC	2	\$754,200.00	0.46%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK INC	1	\$510,000.00	0.31%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$208,000.00	0.13%	\$0.00	NA								
	RIVERHILLS BANK	1	\$206,000.00	0.12%	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$356,000.00	0.22%	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$191,200.00	0.12%	\$0.00	NA								
	SALAL CREDIT UNION	1	\$208,000.00	0.13%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,636,345.61	2.2%	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,184.56	0.19%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	1	\$499,341.57	0.3%	\$0.00	NA								
	STATE BANK AND TRUST	1	\$264,000.00	0.16%	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$192,500.00	0.12%	\$0.00	NA								
	TALMER BANK & TRUST	1	\$221,000.00	0.13%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	3	\$925,333.38	0.56%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	1	\$226,000.00	0.14%	\$0.00	NA								
	UMPQUA BANK	8	\$2,135,600.00	1.29%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,789.44	0.65%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$214,000.00	0.13%	\$0.00	NA								
	VALLEY NATIONAL BANK	11	\$2,596,500.00	1.57%	\$0.00	NA								
	VAN BUREN MORTGAGE, LLC	2	\$483,209.00	0.29%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.17%	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$277,249.68	0.17%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,751,135.00	1.66%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	2	\$689,000.00	0.42%	\$0.00	NA								
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$544,614.24	0.33%	\$0.00	NA								
	Unavailable	165	\$50,294,124.98	30.5%	\$0.00	NA								
Total		568	\$165,240,427.99	100%	\$0.00	0								
31417BA31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$885,300.00	0.54%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,700.00	0.62%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$250,200.00	0.15%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	3	\$947,050.00	0.57%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$212,000.00	0.13%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,128.00	0.25%	\$0.00	NA								
	ANCHORBANK FSB	1	\$279,000.00	0.17%	\$0.00	NA								
	ASSOCIATED BANK, NA	6	\$1,668,677.27	1.01%	\$0.00	NA								
	AUBURNBANK	1	\$369,500.00	0.22%	\$0.00	NA								
	BANCORPSOUTH BANK	3	\$636,728.37	0.39%	\$0.00	NA								
	BANK OF THE WEST	15	\$5,079,500.83	3.07%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,175,500.00	0.71%	\$0.00	NA								
	BANKNEWPORT	1	\$212,000.00	0.13%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$176,000.00	0.11%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,447.12	1.48%	\$0.00	NA								
	BOULDER VALLEY CREDIT UNION	1	\$177,700.00	0.11%	\$0.00	NA								
	BRIDGEWATER CREDIT UNION	1	\$254,000.00	0.15%	\$0.00	NA								
	CASHCALL, INC	17	\$5,286,666.72	3.2%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	3	\$624,150.00	0.38%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	2	\$895,922.97	0.54%	\$0.00	NA								
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,400.00	0.22%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,150,514.00	1.3%	\$0.00	NA								
	CMG MORTGAGE, INC	4	\$1,306,500.00	0.79%	\$0.00	NA								
	COBALT MORTGAGE, INC	9	\$3,451,382.70	2.09%	\$0.00	NA								
	COLE TAYLOR BANK	4	\$1,074,200.00	0.65%	\$0.00	NA								
	COLONIAL SAVINGS FA	2	\$392,257.52	0.24%	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$233,593.61	0.14%	\$0.00	NA								
	CORTRUST BANK	1	\$272,000.00	0.16%	\$0.00	NA								
	DELTA COMMUNITY CREDIT UNION	1	\$188,300.00	0.11%	\$0.00	NA								
	DENVER MORTGAGE COMPANY, INC	2	\$456,119.75	0.28%	\$0.00	NA								

	ROXBORO SAVINGS BANK SSB	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,190,385.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,110,750.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$620,062.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$299,516.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$823,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$297,000.00	0.18%	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	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQA BANK	10	\$2,700,440.86	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,237.26	0.51%	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	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$2,626,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$761,720.00	0.46%	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	12	\$3,509,380.00	2.12%	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	1	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$46,530,386.94	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		558	\$165,309,837.97	100%	0	\$0.00	0												
31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.22%	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	\$518,012.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51%	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	\$182,400.00	0.11%	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	3	\$1,105,100.00	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	4	\$883,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,500,851.86	0.91%	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	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$718,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$4,427,583.78	2.68%	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	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	4	\$1,116,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$582,000.00	0.35%	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	\$385,000.00	0.23%	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	\$879,813.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$226,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	13	\$3,897,717.56	2.36%	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	\$179,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$902,700.00	0.55%	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	\$273,000.00	0.17%	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	\$699,166.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$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
	COBALT MORTGAGE, INC	15	\$4,558,262.97	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$496,256.18	0.3%	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	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$651,915.70	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	6	\$1,582,348.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	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	2	\$779,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$762,014.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$197,200.00	0.12%	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	3	\$931,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	11	\$3,556,130.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	1	\$201,450.00	0.12%	\$0.00	NA								
	STATE BANK AND TRUST	1	\$411,000.00	0.25%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$178,000.00	0.11%	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12%	\$0.00	NA								
	TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00	0.17%	\$0.00	NA								
	UMPQUA BANK	10	\$2,614,600.00	1.58%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	2	\$576,000.00	0.35%	\$0.00	NA								
	VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	2	\$565,600.00	0.34%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$248,000.00	0.15%	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$222,699.61	0.13%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,718,600.00	1.04%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52%	\$0.00	NA								
	WESTBURY BANK	1	\$265,000.00	0.16%	\$0.00	NA								
	Unavailable	162	\$48,545,205.46	29.36%	\$0.00	NA								
Total		561	\$165,239,483.18	100%	\$0.00	0								
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$403,623.46	0.31%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$239,000.00	0.18%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$246,708.95	0.19%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31%	\$0.00	NA								
	ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05%	\$0.00	NA								
	BANCORPSOUTH BANK	3	\$768,000.00	0.58%	\$0.00	NA								
	BANK OF HAWAII	2	\$836,700.00	0.63%	\$0.00	NA								
	BANK OF THE WEST	13	\$4,081,476.71	3.09%	\$0.00	NA								
	BANKNEWPORT	2	\$665,620.14	0.5%	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$639,040.00	0.48%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34%	\$0.00	NA								
	BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38%	\$0.00	NA								
	CASHCALL, INC	12	\$3,607,918.83	2.73%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	1	\$402,300.00	0.3%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,744,275.00	1.32%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	2	\$449,155.65	0.34%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	3	\$596,250.00	0.45%	\$0.00	NA								
	COBALT MORTGAGE, INC	8	\$3,190,460.00	2.41%	\$0.00	NA								
	COLE TAYLOR BANK	1	\$289,190.00	0.22%	\$0.00	NA								
	COLONIAL SAVINGS FA	1	\$210,740.00	0.16%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,171.75	0.18%	\$0.00	NA								
	CUSO MORTGAGE, INC	2	\$706,425.48	0.53%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,401,400.00	1.06%	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.21%	\$0.00	NA								
	FIDELITY BANK MORTGAGE	2	\$745,000.00	0.56%	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	2	\$919,950.00	0.7%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.16%	\$0.00	NA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14%	\$0.00	NA								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.15%	\$0.00	NA								
	FIRST PLACE BANK	3	\$721,000.00	0.55%	\$0.00	NA								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.18%	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,000.00	0.61%	\$0.00	NA								
	FREMONT BANK	34	\$10,615,875.48	8.03%	\$0.00	NA								
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,889,247.84	2.94%	\$0.00	NA								
	GATEWAY BUSINESS BANK	1	\$448,000.00	0.34%	\$0.00	NA								
	GREAT WESTERN BANK	1	\$222,400.00	0.17%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28%	\$0.00	NA								

	WESTFIELD BANK, F.S.B	1	\$270,000.00	0.51%	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	7	\$1,749,453.30	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,658,637.99	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$52,525,614.66	100%	0	\$0.00	0												
31417BAD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	42	\$10,132,100.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$274,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$185,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,017,524.42	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,222,033.42	100%	0	\$0.00	0												
31417BAE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,600.00	0.22%	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	\$266,750.00	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	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,582.15	0.28%	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	\$336,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$747,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,636.15	0.76%	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	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,003.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,671.00	0.11%	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	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,282,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,809,643.39	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,060,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$732,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$235,454.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$801,603.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$552,800.00	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	\$773,750.00	0.47%	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	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,225,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$443,200.00	0.27%	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	\$1,013,797.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	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
	CASHCALL, INC	14	\$5,789,915.32	3.5%	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	\$254,676.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,114,715.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,040.87	0.2%	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	\$254,345.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,637,097.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.28%	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	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

OPES ADVISORS, INC	4	\$1,680,750.00	0.99%	0	\$0.00	NA	0												
PARK BANK	1	\$216,500.00	0.13%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$315,045.42	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,926,100.00	1.72%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$178,372.05	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,731.63	0.15%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	3	\$1,876,500.00	1.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,489,400.00	0.88%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$697,400.00	0.41%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$193,772.53	0.11%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$558,692.99	0.33%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$236,500.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$208,698.87	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,992,550.00	2.35%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	8	\$2,277,416.09	1.34%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,314,800.00	0.72%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,400.00	0.12%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.15%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$175,200.00	0.1%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,314,800.00	0.72%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$185,200.00	0.11%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$417,200.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$545,250.00	0.32%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$406,200.00	0.24%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$693,750.00	0.41%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$288,450.32	0.17%	0	\$0.00	NA	0												
SUTTON BANK	1	\$198,400.00	0.12%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,300,550.00	0.77%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,613,060.00	0.95%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	1	\$313,000.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$456,200.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$248,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,700.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,067,377.00	2.07%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,967,850.00	1.97%	0	\$0.00	NA	0												
FIRSTRUST SAVINGS BANK	2	\$519,000.00	0.52%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$175,028.04	0.18%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.31%	0	\$0.00	NA	0												
FREMONT BANK	16	\$4,253,825.00	4.26%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$715,500.00	0.72%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$249,647.75	0.25%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$301,800.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	0												
ILLINI BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$529,375.00	0.53%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$223,500.00	0.22%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$221,800.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,353,250.00	3.36%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$333,500.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$726,200.00	0.73%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$565,000.00	0.57%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$2,533,570.00	2.54%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$225,450.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	1	\$223,926.00	0.22%	0	\$0.00	NA	0												
MARINE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$740,000.00	0.74%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$452,100.00	0.45%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$290,560.00	0.29%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$724,820.12	0.73%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$324,500.00	0.32%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$567,500.00	0.57%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.34%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0												
PBI BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,416,675.00	1.42%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$596,550.00	0.6%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$511,800.00	0.51%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$497,000.00	0.5%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$298,700.00	0.3%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$281,600.00	0.28%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$549,500.00	0.55%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0												

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33%	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	2	\$552,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$346,536.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$288,000.00	0.16%	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	\$237,421.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$427,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	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	\$196,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$279,975.00	0.16%	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	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	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	\$200,460.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$522,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$278,000.00	0.16%	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	\$230,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$181,000.00	0.1%	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	\$180,000.00	0.1%	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	\$177,393.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$797,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$990,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$207,920.00	0.12%	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	\$238,400.00	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	2	\$677,000.00	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	2	\$659,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,648,000.00	0.94%	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	\$393,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$208,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$448,150.00	0.26%	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	\$356,707.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$33,653,583.50	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		605	\$175,613,061.94	100%	0	\$0.00	0												
31417BAM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37%	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	\$350,000.00	0.19%	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	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$186,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$188,000.00	0.1%	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	\$549,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$436,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,703.63	0.68%	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	\$194,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,120.00	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	\$313,500.00	0.17%	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	\$1,047,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$2,111,020.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$2,064,329.95	1.14%	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	\$294,436.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,099,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$429,146.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$442,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST HAWAIIAN BANK	1	\$258,635.06	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$799,200.00	0.53%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$254,400.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,750.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$354,200.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$793,556.32	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,181,760.00	1.45%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06%	0	\$0.00	NA	0												
FREMONT BANK	21	\$6,642,484.31	4.4%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$336,000.00	0.22%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$400,600.00	0.27%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$652,013.00	0.43%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$510,800.00	0.34%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,207,000.00	0.8%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,196,000.00	0.79%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$841,858.88	0.56%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$4,232,366.00	2.8%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$6,176,700.00	4.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	0	\$0.00	NA	0												
MARINE BANK	3	\$806,539.12	0.53%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$440,000.00	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$296,590.81	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$610,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$776,900.00	0.51%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$238,655.65	0.16%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	9	\$2,810,600.00	1.86%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,700.00	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$957,800.00	0.63%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$680,000.00	0.45%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,239,000.00	1.48%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF GILLETTE	1	\$242,910.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$3,336,192.00	2.02%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,550.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,722,771.81	1.04%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$618,000.00	0.37%	0	\$0.00	NA	0												
FREMONT BANK	25	\$8,007,711.31	4.85%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,741,630.00	1.05%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$380,000.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$271,008.96	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
GMFS, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$177,500.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$709,150.00	0.43%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$365,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$209,300.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$270,500.00	0.16%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$305,500.00	0.18%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$179,197.16	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,588.98	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,497,900.00	0.91%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$263,150.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$694,500.00	0.42%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$585,000.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$891,000.00	0.54%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,648,000.00	1%	0	\$0.00	NA	0												
LENDUS, LLC	22	\$7,332,960.00	4.44%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	1	\$279,587.51	0.17%	0	\$0.00	NA	0												
MARINE BANK	1	\$261,611.00	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$205,110.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$410,000.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.12%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$275,500.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$456,750.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$271,500.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$546,000.00	0.33%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$263,200.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$709,900.00	0.43%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$516,100.00	0.31%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.13%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	6	\$2,144,066.00	1.3%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$508,281.00	0.31%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$803,000.00	0.49%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$503,400.00	0.3%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,245,000.00	0.75%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$280,600.00	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$385,000.00	0.23%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
PARK BANK	1	\$266,950.00	0.16%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,059,194.17	0.64%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$841,540.00	0.51%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$561,000.00	0.34%	0	\$0.00	NA	0												

	SEVERN SAVINGS BANK FSB	1	\$222,000.00	0.09%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$976,411.75	0.39%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,552,500.00	0.62%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$196,440.00	0.08%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00	0.52%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	2	\$586,326.78	0.23%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$397,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$405,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,850.00	0.19%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$339,350.00	0.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$742,750.00	0.3%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA												
	SUTTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$233,905.00	0.09%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	2	\$475,410.00	0.19%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	3	\$748,600.00	0.3%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$204,999.90	0.08%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$174,505.99	0.07%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,708.33	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$187,735.10	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,281,170.00	0.91%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$196,100.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,520.00	0.16%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$814,600.00	0.33%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,005,289.79	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$608,750.00	0.24%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$607,950.00	0.24%	0	\$0.00	NA												
	Unavailable	163	\$47,902,625.41	19.15%	0	\$0.00	NA												
Total		868	\$249,985,472.27	100%	0	\$0.00	NA												
31417BAR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$328,000.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$399,423.67	0.16%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$496,000.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$454,183.81	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,666,500.18	1.07%	0	\$0.00	NA												
	AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$215,000.00	0.09%	0	\$0.00	NA												

AMERICAN BANK, N.A	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$239,500.00	0.1%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$2,487,400.00	1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$2,937,780.00	1.18%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$779,928.98	0.31%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,289,500.00	0.52%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$1,422,612.52	0.57%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,782,050.00	0.71%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$589,900.00	0.24%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$385,200.00	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$334,600.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	3	\$686,700.00	0.27%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$195,140.06	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$276,925.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0												
CASHCALL, INC	28	\$8,719,000.00	3.49%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,951,207.94	0.78%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$624,900.00	0.25%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$331,500.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	4	\$1,530,000.00	0.61%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$412,600.00	0.17%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	10	\$3,495,348.45	1.4%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$670,879.65	0.27%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$575,413.14	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$438,945.91	0.18%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$224,200.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
DIME BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$2,013,900.00	0.81%	0	\$0.00	NA	0												

	PHH MORTGAGE CORPORATION	45	\$25,597,129.32	5.79%	0	\$0.00	NA												
	PNC BANK, N.A	27	\$13,644,714.32	3.09%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	21	\$12,218,039.20	2.76%	0	\$0.00	NA												
	QUICKEN LOANS INC	81	\$43,337,353.32	9.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	120	\$63,429,305.95	14.35%	0	\$0.00	NA												
	Unavailable	471	\$254,642,845.85	57.61%	0	\$0.00	NA												
Total		820	\$442,031,519.46	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	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												
	FIRST-CITIZENS BANK & TRUST COMPANY	35	\$9,424,569.65	3.55%	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	\$136,248,708.44	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	\$265,472,719.62	100%	0	\$0.00													
31418AC89	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC	273	\$61,088,857.00	23.25%	0	\$0.00	NA												
	FIFTH THIRD BANK	16	\$2,590,882.79	0.99%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,208,023.44	0.46%	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	\$87,557,784.39	33.33%	0	\$0.00	NA												
	METLIFE BANK, NA	9	\$1,911,797.41	0.73%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,656.91	0.11%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	211	\$49,733,067.98	18.93%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	58	\$13,167,037.88	5.01%	0	\$0.00	NA												

3138ABVE6	REGIONS BANK	76	\$9,832,419.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,832,419.29	100%	0	\$0.00	0												
3138ABVF3	REGIONS BANK	30	\$3,918,245.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,918,245.14	100%	0	\$0.00	0												
3138ABVG1	REGIONS BANK	35	\$7,659,554.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,659,554.94	100%	0	\$0.00	0												
3138ABVH9	REGIONS BANK	24	\$2,299,265.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,299,265.33	100%	0	\$0.00	0												
3138AE6X6	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$4,600,886.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,600,886.44	100%	0	\$0.00	0												
3138AE6Y4	FIRST-CITIZENS BANK & TRUST COMPANY	60	\$18,187,188.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$18,187,188.61	100%	0	\$0.00	0												
3138AGTR9	HOMESTREET BANK	4	\$1,080,613.74	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,441,649.85	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,522,263.59	100%	0	\$0.00	0												
3138AGTV0	HOMESTREET BANK	10	\$848,901.20	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,000.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,023,901.20	100%	0	\$0.00	0												
3138AJ3H3	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,996,014.42	100%	0	\$0.00	0												
3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,095,630.31	100%	0	\$0.00	0												
3138AJ3L4	PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,394,427.03	100%	0	\$0.00	0												
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,659,792.08	100%	0	\$0.00	0												
3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,258,057.52	100%	0	\$0.00	0												
3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$15,082,612.45	100%	0	\$0.00	0												
3138ALSS7	Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$19,985,450.00	100%	0	\$0.00	0												
3138ALVF1	CITIMORTGAGE, INC	4	\$1,201,419.79	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$23,857,404.47	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,058,824.26	100%	0	\$0.00	0												
3138ALVK0	CITIMORTGAGE, INC	1	\$211,563.10	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,400,249.09	100%	0	\$0.00	0												
3138ALVM6	CITIMORTGAGE, INC	32	\$7,939,661.01	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$37,984,745.12	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$45,924,406.13	100%	0	\$0.00	0												
3138ALVP9	CITIMORTGAGE, INC	5	\$1,894,487.50	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$4,837,685.37	46.96%	0	\$0.00	NA												
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												
Total		19	\$2,340,824.55	100%	0	\$0.00													
3138APN20	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA												
Total		47	\$14,285,355.60	100%	0	\$0.00													
3138APN38	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA												
Total		20	\$1,630,106.46	100%	0	\$0.00													
3138APN46	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA												
Total		10	\$1,188,720.67	100%	0	\$0.00													
3138APN53	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100%	0	\$0.00	NA												
Total		19	\$2,641,374.81	100%	0	\$0.00													
3138APN61	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA												
Total		19	\$3,071,759.81	100%	0	\$0.00													
3138APN79	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100%	0	\$0.00	NA												
Total		75	\$21,767,469.85	100%	0	\$0.00													
3138APN87	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100%	0	\$0.00	NA												
Total		8	\$1,435,557.94	100%	0	\$0.00													
3138APN95	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100%	0	\$0.00	NA												
Total		12	\$3,385,542.93	100%	0	\$0.00													
3138APNW4	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100%	0	\$0.00	NA												
Total		29	\$6,785,156.03	100%	0	\$0.00													

3138AX4W8	Unavailable	10	\$1,892,007.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,892,007.25	100%	0	\$0.00	0												
3138AX4X6	Unavailable	33	\$7,550,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,550,300.00	100%	0	\$0.00	0												
3138AX4Y4	Unavailable	15	\$2,794,119.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,794,119.87	100%	0	\$0.00	0												
3138AX4Z1	Unavailable	188	\$49,619,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,619,051.78	100%	0	\$0.00	0												
3138AX5A5	Unavailable	156	\$32,950,337.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$32,950,337.86	100%	0	\$0.00	0												
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,725,750.00	100%	0	\$0.00	0												
3138AX5C1	Unavailable	48	\$9,564,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,564,634.00	100%	0	\$0.00	0												
3138AXF71	USAA DIRECT DELIVERY	10	\$1,331,715.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,331,715.79	100%	0	\$0.00	0												
3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,323,312.90	100%	0	\$0.00	0												
3138AXF97	USAA DIRECT DELIVERY	57	\$3,946,528.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,946,528.70	100%	0	\$0.00	0												
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,077,857.86	100%	0	\$0.00	0												
3138AXGB1	USAA DIRECT DELIVERY	44	\$5,202,062.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,202,062.36	100%	0	\$0.00	0												
3138AXGC9	USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,934,704.80	100%	0	\$0.00	0												
3138AXGD7	USAA DIRECT DELIVERY	58	\$9,307,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,307,712.41	100%	0	\$0.00	0												
3138AXGE5	USAA DIRECT DELIVERY	415	\$110,978,548.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$110,978,548.09	100%	0	\$0.00	0												
3138AXGF2	USAA DIRECT DELIVERY	68	\$4,765,029.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,765,029.40	100%	0	\$0.00	0												
3138AXGG0	USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,282,444.02	100%	0	\$0.00	0												
3138AXGH8	USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,420,623.49	100%	0	\$0.00	0												
3138AXGJ4	USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,667,900.68	100%	0	\$0.00	0												
3138AXGK1	USAA DIRECT DELIVERY	61	\$9,921,960.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,921,960.41	100%	0	\$0.00	0												
3138AXGL9	USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,152,160.83	100%	0	\$0.00	0												
3138E1VJ3	Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,847,369.80	100%	0	\$0.00	0												
3138E1VK0	Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,790,367.44	100%	0	\$0.00	0												
3138E1VL8	Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,230,032.39	100%	0	\$0.00	0												
3138E1VM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,088,904.01	100%	0	\$0.00	0												
3138E1VN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,598,840.36	100%	0	\$0.00	0												
3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,661,934.99	100%	0	\$0.00	0												
3138E25K7	Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,133,740.00	100%	0	\$0.00	0												
3138E25L5	Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,906,711.26	100%	0	\$0.00	0												
3138E25M3	Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,232,000.00	100%	0	\$0.00	0												
3138E25N1	Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,547,050.00	100%	0	\$0.00	0												
3138E25P6	Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,143.19	100%	0	\$0.00	0												
3138E25R2	Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,416,466.87	100%	0	\$0.00	0												
3138E25S0	Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,652,947.28	100%	0	\$0.00	0												
3138E25T8	Unavailable	45	\$4,350,228.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,350,228.33	100%	0	\$0.00	0												
3138E25U5	Unavailable	31	\$6,860,315.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,860,315.43	100%	0	\$0.00	0												
3138E26Z3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,208,314.51	100%	0	\$0.00	0												
3138E27M1	U.S. BANK N.A	21	\$3,145,175.13	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$38,991,859.90	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$42,137,035.03	100%	0	\$0.00	0												
3138E2G82	CITIMORTGAGE, INC	7	\$519,706.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,093,928.32	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5JD1	CITIMORTGAGE, INC	49	\$10,715,764.01	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,197,508.64	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,913,272.65	100%	0	\$0.00	0												
3138E5JE9	CITIMORTGAGE, INC	19	\$3,878,665.00	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$625,117.78	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,503,782.78	100%	0	\$0.00	0												
3138E5JF6	CITIMORTGAGE, INC	9	\$1,927,551.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,536,103.42	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,463,654.42	100%	0	\$0.00	0												
3138E5JG4	CITIMORTGAGE, INC	15	\$3,747,996.55	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,420,238.87	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,168,235.42	100%	0	\$0.00	0												
3138E5JH2	CITIMORTGAGE, INC	7	\$1,701,044.33	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$540,312.12	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,241,356.45	100%	0	\$0.00	0												
3138E5JJ8	CITIMORTGAGE, INC	1	\$285,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,869,422.96	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,154,422.96	100%	0	\$0.00	0												
3138E5JK5	CITIMORTGAGE, INC	38	\$10,689,285.40	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$40,044,010.62	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$50,733,296.02	100%	0	\$0.00	0												
3138E5JL3	CITIMORTGAGE, INC	9	\$3,142,074.58	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$12,817,514.32	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,959,588.90	100%	0	\$0.00	0												
3138E5JM1	CITIMORTGAGE, INC	57	\$15,698,208.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$60,662,323.15	100%	0	\$0.00	0												
3138E5JP4	CITIMORTGAGE, INC	6	\$1,262,190.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,262,190.16	100%	0	\$0.00	0												
3138E5JQ2	CITIMORTGAGE, INC	4	\$997,126.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,859.94	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,121,985.94	100%	0	\$0.00	0												
3138E5JR0	CITIMORTGAGE, INC	18	\$4,982,153.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$29,589,076.25	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$34,571,229.25	100%	0	\$0.00	0												
3138E5JS8	CITIMORTGAGE, INC	7	\$1,385,138.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,481,124.23	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,866,262.23	100%	0	\$0.00	0												
3138E5JT6	CITIMORTGAGE, INC	5	\$1,088,850.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,189,740.90	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,278,590.90	100%	0	\$0.00	0												
3138E5JU3	CITIMORTGAGE, INC	32	\$10,766,359.81	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$18,713,537.51	100%	0	\$0.00	0												
3138E5KN7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,346,745.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5PU6	Unavailable	7	\$1,294,096.06	100%	0	\$0.00	NA												
Total		7	\$1,294,096.06	100%	0	\$0.00													
3138E5PV4	Unavailable	11	\$1,766,712.97	100%	0	\$0.00	NA												
Total		11	\$1,766,712.97	100%	0	\$0.00													
3138E5PW2	Unavailable	7	\$1,305,270.48	100%	0	\$0.00	NA												
Total		7	\$1,305,270.48	100%	0	\$0.00													
3138E5PX0	Unavailable	21	\$5,766,304.00	100%	0	\$0.00	NA												
Total		21	\$5,766,304.00	100%	0	\$0.00													
3138E5PY8	Unavailable	4	\$1,145,000.00	100%	0	\$0.00	NA												
Total		4	\$1,145,000.00	100%	0	\$0.00													
3138E5QA9	Unavailable	25	\$6,896,865.00	100%	0	\$0.00	NA												
Total		25	\$6,896,865.00	100%	0	\$0.00													
3138E5QB7	Unavailable	8	\$1,700,203.78	100%	0	\$0.00	NA												
Total		8	\$1,700,203.78	100%	0	\$0.00													
3138E5QC5	Unavailable	44	\$14,057,638.44	100%	0	\$0.00	NA												
Total		44	\$14,057,638.44	100%	0	\$0.00													
3138E5QE1	Unavailable	15	\$2,440,496.88	100%	0	\$0.00	NA												
Total		15	\$2,440,496.88	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													
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												

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												
3138E5U22	BANK OF AMERICA, N.A	43	\$5,059,917.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,059,917.97	100%	0	\$0.00	0												
3138E5U30	BANK OF AMERICA, N.A	20	\$5,047,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,047,710.00	100%	0	\$0.00	0												
3138E5U48	BANK OF AMERICA, N.A	68	\$15,064,668.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,064,668.46	100%	0	\$0.00	0												
3138E5U63	BANK OF AMERICA, N.A	31	\$3,012,796.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,012,796.45	100%	0	\$0.00	0												
3138E5U89	BANK OF AMERICA, N.A	16	\$5,023,204.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,023,204.58	100%	0	\$0.00	0												
3138E5U97	BANK OF AMERICA, N.A	10	\$2,387,015.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,387,015.85	100%	0	\$0.00	0												
3138E5UA4	BANK OF AMERICA, N.A	43	\$10,001,569.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,001,569.46	100%	0	\$0.00	0												
3138E5UB2	BANK OF AMERICA, N.A	9	\$2,172,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,172,650.00	100%	0	\$0.00	0												
3138E5UC0	BANK OF AMERICA, N.A	23	\$5,810,401.76	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$572,703.14	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,383,104.90	100%	0	\$0.00	0												
3138E5UE6	BANK OF AMERICA, N.A	8	\$1,109,400.00	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,812.61	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,233,212.61	100%	0	\$0.00	0												
3138E5UF3	BANK OF AMERICA, N.A	4	\$1,008,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,008,990.00	100%	0	\$0.00	0												
3138E5UG1	BANK OF AMERICA, N.A	7	\$1,190,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,190,755.00	100%	0	\$0.00	0												
3138E5UH9	BANK OF AMERICA, N.A	96	\$6,083,258.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,083,258.90	100%	0	\$0.00	0												
3138E5UJ5	BANK OF AMERICA, N.A	39	\$2,322,272.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,322,272.11	100%	0	\$0.00	0												
3138E5UK2	BANK OF AMERICA, N.A	11	\$2,672,621.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,672,621.42	100%	0	\$0.00	0												
3138E5UL0	BANK OF AMERICA, N.A	63	\$6,253,627.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,253,627.79	100%	0	\$0.00	0												
3138E5UM8	BANK OF AMERICA, N.A	24	\$3,306,361.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,306,361.00	100%	0	\$0.00	0												
3138E5UN6	BANK OF AMERICA, N.A	12	\$2,511,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,511,284.00	100%	0	\$0.00	0												
3138E5UP1	BANK OF AMERICA, N.A	31	\$5,041,404.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E6BN5	MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,397,007.33	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,499,866.98	100%	0	\$0.00	0												
3138E6BP0	MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,560,484.00	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,499,807.00	100%	0	\$0.00	0												
3138E6CU8	COMPASS BANK	15	\$3,942,777.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,942,777.53	100%	0	\$0.00	0												
3138E6EJ1	Unavailable	25	\$6,287,004.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,287,004.40	100%	0	\$0.00	0												
3138E6EK8	Unavailable	347	\$92,028,972.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$92,028,972.30	100%	0	\$0.00	0												
3138E6EL6	Unavailable	383	\$105,984,986.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$105,984,986.69	100%	0	\$0.00	0												
3138E6EM4	Unavailable	9	\$2,333,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,333,375.00	100%	0	\$0.00	0												
3138E6EN2	Unavailable	120	\$28,933,029.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$28,933,029.63	100%	0	\$0.00	0												
3138E6EP7	Unavailable	10	\$2,246,282.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,246,282.35	100%	0	\$0.00	0												
3138E6EQ5	Unavailable	141	\$31,037,496.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$31,037,496.19	100%	0	\$0.00	0												
3138E6K39	PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,280,400.00	100%	0	\$0.00	0												
3138E6K47	PROSPECT MORTGAGE, LLC	17	\$4,736,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,736,458.00	100%	0	\$0.00	0												
3138E6K54	PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,373,175.45	100%	0	\$0.00	0												
3138E6K62	PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,188,150.00	100%	0	\$0.00	0												
3138E6K70	PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,339,569.09	100%	0	\$0.00	0												
3138E6K88	PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,380,832.74	100%	0	\$0.00	0												
3138E6K96	PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,003,500.00	100%	0	\$0.00	0												
3138E6KS4	PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,658,158.36	100%	0	\$0.00	0												
3138E6KU9	PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,059,518.02	100%	0	\$0.00	0												
3138E6KV7	PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	\$91,172,911.42	100%	0	\$0.00	NA												
Total		404	\$91,172,911.42	100%	0	\$0.00													
3138E6TM8	WELLS FARGO BANK, N.A	52	\$18,611,709.00	100%	0	\$0.00	NA												
Total		52	\$18,611,709.00	100%	0	\$0.00													
3138E6TN6	WELLS FARGO BANK, N.A	128	\$29,893,486.52	100%	0	\$0.00	NA												
Total		128	\$29,893,486.52	100%	0	\$0.00													
3138E6TP1	WELLS FARGO BANK, N.A	62	\$15,079,473.38	100%	0	\$0.00	NA												
Total		62	\$15,079,473.38	100%	0	\$0.00													
3138E6TQ9	WELLS FARGO BANK, N.A	8	\$2,217,777.47	100%	0	\$0.00	NA												
Total		8	\$2,217,777.47	100%	0	\$0.00													
3138E6TR7	WELLS FARGO BANK, N.A	489	\$109,551,968.75	100%	0	\$0.00	NA												
Total		489	\$109,551,968.75	100%	0	\$0.00													
3138E6TS5	WELLS FARGO BANK, N.A	128	\$39,995,975.66	99.09%	0	\$0.00	NA												
	Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA												
Total		129	\$40,364,757.66	100%	0	\$0.00													
3138E6TT3	WELLS FARGO BANK, N.A	8	\$1,704,555.98	100%	0	\$0.00	NA												
Total		8	\$1,704,555.98	100%	0	\$0.00													
3138E6TU0	WELLS FARGO BANK, N.A	56	\$11,290,540.70	100%	0	\$0.00	NA												
Total		56	\$11,290,540.70	100%	0	\$0.00													
3138E6TV8	WELLS FARGO BANK, N.A	130	\$32,791,646.27	29.3%	0	\$0.00	NA												
	Unavailable	308	\$79,117,540.83	70.7%	0	\$0.00	NA												
Total		438	\$111,909,187.10	100%	0	\$0.00													
3138E6TW6	WELLS FARGO BANK, N.A	13	\$3,697,429.45	52.33%	0	\$0.00	NA												
	Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA												
Total		27	\$7,066,122.84	100%	0	\$0.00													
3138E6TX4	WELLS FARGO BANK, N.A	8	\$2,071,778.32	12.74%	0	\$0.00	NA												
	Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA												
Total		57	\$16,260,839.13	100%	0	\$0.00													
3138E6TY2	WELLS FARGO BANK, N.A	15	\$4,395,935.75	49.05%	0	\$0.00	NA												
	Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA												
Total		32	\$8,962,581.24	100%	0	\$0.00													
3138E6TZ9	WELLS FARGO BANK, N.A	5	\$1,293,763.77	25.32%	0	\$0.00	NA												

	Unavailable	17	\$3,816,335.88	74.68%	0	\$0.00	NA												
Total		22	\$5,110,099.65	100%	0	\$0.00													
3138E6U20	WELLS FARGO BANK, N.A	355	\$96,133,779.50	41.95%	0	\$0.00	NA												
	Unavailable	489	\$133,017,490.89	58.05%	0	\$0.00	NA												
Total		844	\$229,151,270.39	100%	0	\$0.00													
3138E6U38	WELLS FARGO BANK, N.A	82	\$26,357,416.49	51.39%	0	\$0.00	NA												
	Unavailable	100	\$24,935,167.08	48.61%	0	\$0.00	NA												
Total		182	\$51,292,583.57	100%	0	\$0.00													
3138E6U46	WELLS FARGO BANK, N.A	99	\$51,707,151.60	57.66%	0	\$0.00	NA												
	Unavailable	70	\$37,968,887.51	42.34%	0	\$0.00	NA												
Total		169	\$89,676,039.11	100%	0	\$0.00													
3138E6U53	WELLS FARGO BANK, N.A	283	\$150,009,714.91	100%	0	\$0.00	NA												
Total		283	\$150,009,714.91	100%	0	\$0.00													
3138E6U61	WELLS FARGO BANK, N.A	9	\$4,901,632.06	4.35%	0	\$0.00	NA												
	Unavailable	206	\$107,795,076.24	95.65%	0	\$0.00	NA												
Total		215	\$112,696,708.30	100%	0	\$0.00													
3138E6U79	WELLS FARGO BANK, N.A	185	\$12,882,593.79	24.08%	0	\$0.00	NA												
	Unavailable	589	\$40,607,873.40	75.92%	0	\$0.00	NA												
Total		774	\$53,490,467.19	100%	0	\$0.00													
3138E6U87	WELLS FARGO BANK, N.A	347	\$34,218,602.77	27.07%	0	\$0.00	NA												
	Unavailable	931	\$92,165,988.46	72.93%	0	\$0.00	NA												
Total		1,278	\$126,384,591.23	100%	0	\$0.00													
3138E6U95	WELLS FARGO BANK, N.A	996	\$131,780,766.99	36.26%	0	\$0.00	NA												
	Unavailable	1,759	\$231,685,259.69	63.74%	0	\$0.00	NA												
Total		2,755	\$363,466,026.68	100%	0	\$0.00													
3138E6UA2	WELLS FARGO BANK, N.A	5	\$798,296.41	20.57%	0	\$0.00	NA												
	Unavailable	21	\$3,082,570.30	79.43%	0	\$0.00	NA												
Total		26	\$3,880,866.71	100%	0	\$0.00													
3138E6UB0	WELLS FARGO BANK, N.A	7	\$1,180,420.17	49%	0	\$0.00	NA												
	Unavailable	6	\$1,228,697.22	51%	0	\$0.00	NA												
Total		13	\$2,409,117.39	100%	0	\$0.00													
3138E6UC8	WELLS FARGO BANK, N.A	2	\$361,232.10	23.2%	0	\$0.00	NA												
	Unavailable	5	\$1,195,731.77	76.8%	0	\$0.00	NA												
Total		7	\$1,556,963.87	100%	0	\$0.00													
3138E6UD6	WELLS FARGO BANK, N.A	4	\$1,187,542.36	68.53%	0	\$0.00	NA												
	Unavailable	2	\$545,462.95	31.47%	0	\$0.00	NA												
Total		6	\$1,733,005.31	100%	0	\$0.00													
3138E6UE4	WELLS FARGO BANK, N.A	3	\$805,643.54	36.18%	0	\$0.00	NA												
	Unavailable	5	\$1,420,842.92	63.82%	0	\$0.00	NA												
Total		8	\$2,226,486.46	100%	0	\$0.00													
3138E6UF1	WELLS FARGO BANK, N.A	5	\$915,233.80	18.93%	0	\$0.00	NA												
	Unavailable	21	\$3,919,026.30	81.07%	0	\$0.00	NA												
Total		26	\$4,834,260.10	100%	0	\$0.00													
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													

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	\$2,049,997,103.67	64.45%	0	\$0.00	NA												
Total		10,692	\$3,180,993,681.83	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	\$53,890,745.87	38.06%	0	\$0.00	NA												
	Unavailable	1,315	\$87,710,638.47	61.94%	0	\$0.00	NA												
Total		2,149	\$141,601,384.34	100%	0	\$0.00													
3138E6VD5	WELLS FARGO BANK, N.A	729	\$71,634,371.69	33.84%	0	\$0.00	NA												
	Unavailable	1,428	\$140,078,199.18	66.16%	0	\$0.00	NA												
Total		2,157	\$211,712,570.87	100%	0	\$0.00													
3138E6VE3	WELLS FARGO BANK, N.A	1,411	\$184,455,979.20	35.27%	0	\$0.00	NA												
	Unavailable	2,596	\$338,502,009.93	64.73%	0	\$0.00	NA												
Total		4,007	\$522,957,989.13	100%	0	\$0.00													
3138E6VF0	WELLS FARGO BANK, N.A	455	\$74,115,082.20	35.14%	0	\$0.00	NA												

3138E6YY6	QUICKEN LOANS INC	47	\$6,553,350.74	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$402,536.08	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,955,886.82	100%	0	\$0.00	0												
3138E6YZ3	QUICKEN LOANS INC	27	\$3,157,925.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,157,925.50	100%	0	\$0.00	0												
3138E6Z25	QUICKEN LOANS INC	48	\$13,636,744.52	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,455,969.20	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$23,092,713.72	100%	0	\$0.00	0												
3138E6Z33	QUICKEN LOANS INC	171	\$49,672,994.20	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,596,530.61	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$53,269,524.81	100%	0	\$0.00	0												
3138E6Z41	QUICKEN LOANS INC	32	\$5,272,692.61	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$671,555.08	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,944,247.69	100%	0	\$0.00	0												
3138E6Z58	QUICKEN LOANS INC	29	\$4,108,575.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,601.97	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,383,176.97	100%	0	\$0.00	0												
3138E6Z66	QUICKEN LOANS INC	19	\$2,210,450.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$227,645.09	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,438,095.09	100%	0	\$0.00	0												
3138E6Z74	QUICKEN LOANS INC	30	\$2,918,389.28	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,600.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,123,989.28	100%	0	\$0.00	0												
3138E6Z82	QUICKEN LOANS INC	14	\$1,097,763.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,097,763.13	100%	0	\$0.00	0												
3138E6ZA7	QUICKEN LOANS INC	12	\$1,956,271.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,956,271.80	100%	0	\$0.00	0												
3138E6ZC3	QUICKEN LOANS INC	13	\$1,562,700.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,562,700.36	100%	0	\$0.00	0												
3138E6ZD1	QUICKEN LOANS INC	21	\$2,044,559.94	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,671.13	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,149,231.07	100%	0	\$0.00	0												
3138E6ZE9	QUICKEN LOANS INC	20	\$1,396,247.25	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,948.36	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,438,195.61	100%	0	\$0.00	0												
3138E6ZF6	QUICKEN LOANS INC	18	\$4,271,200.05	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$463,899.92	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,735,099.97	100%	0	\$0.00	0												
3138E6ZH2	QUICKEN LOANS INC	13	\$3,040,971.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,040,971.82	100%	0	\$0.00	0												
3138E6ZJ8	QUICKEN LOANS INC	12	\$2,815,812.73	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,691.37	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,066,504.10	100%	0	\$0.00	0												
3138E6ZL3	QUICKEN LOANS INC	22	\$4,748,256.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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
	Unavailable	440	\$128,721,119.70	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$145,659,915.50	100%	0	\$0.00	0												
3138E72M5	PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$24,357,294.99	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$32,115,333.28	100%	0	\$0.00	0												
3138E72N3	Unavailable	11	\$2,092,071.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,092,071.14	100%	0	\$0.00	0												
3138E72P8	PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$649,907.45	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,420,156.84	100%	0	\$0.00	0												
3138E72Q6	PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,856,097.05	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,569,680.19	100%	0	\$0.00	0												
3138E72R4	PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,298,835.79	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$7,233,341.52	100%	0	\$0.00	0												
3138E72S2	PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,500,168.75	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,329,720.53	100%	0	\$0.00	0												
3138E72T0	PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$39,151,486.37	100%	0	\$0.00	0												
3138E72U7	PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,458,044.35	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,277,989.90	100%	0	\$0.00	0												
3138E72V5	PHH MORTGAGE CORPORATION	20	\$3,239,395.18	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,993,971.99	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,233,367.17	100%	0	\$0.00	0												
3138E72W3	QUICKEN LOANS INC	8	\$1,638,773.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,638,773.49	100%	0	\$0.00	0												
3138E72X1	QUICKEN LOANS INC	10	\$2,201,623.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,201,623.10	100%	0	\$0.00	0												
3138E72Z6	QUICKEN LOANS INC	21	\$4,211,342.97	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E73U6	QUICKEN LOANS INC	7	\$560,885.78	42.57%	0	\$0.00	NA												
	Unavailable	11	\$756,582.83	57.43%	0	\$0.00	NA												
Total		18	\$1,317,468.61	100%	0	\$0.00													
3138E73V4	QUICKEN LOANS INC	3	\$983,850.00	81.71%	0	\$0.00	NA												
	Unavailable	1	\$220,181.73	18.29%	0	\$0.00	NA												
Total		4	\$1,204,031.73	100%	0	\$0.00													
3138E73W2	QUICKEN LOANS INC	238	\$66,416,586.85	90.15%	0	\$0.00	NA												
	Unavailable	20	\$7,257,337.52	9.85%	0	\$0.00	NA												
Total		258	\$73,673,924.37	100%	0	\$0.00													
3138E73X0	QUICKEN LOANS INC	31	\$5,005,968.57	96.91%	0	\$0.00	NA												
	Unavailable	1	\$159,600.00	3.09%	0	\$0.00	NA												
Total		32	\$5,165,568.57	100%	0	\$0.00													
3138E73Y8	QUICKEN LOANS INC	28	\$3,879,250.00	93.13%	0	\$0.00	NA												
	Unavailable	2	\$286,316.13	6.87%	0	\$0.00	NA												
Total		30	\$4,165,566.13	100%	0	\$0.00													
3138E73Z5	QUICKEN LOANS INC	27	\$3,144,053.64	100%	0	\$0.00	NA												
Total		27	\$3,144,053.64	100%	0	\$0.00													
3138E74A9	QUICKEN LOANS INC	32	\$3,132,879.00	91.19%	0	\$0.00	NA												
	Unavailable	3	\$302,500.00	8.81%	0	\$0.00	NA												
Total		35	\$3,435,379.00	100%	0	\$0.00													
3138E74B7	QUICKEN LOANS INC	26	\$1,978,275.00	92.83%	0	\$0.00	NA												
	Unavailable	2	\$152,900.00	7.17%	0	\$0.00	NA												
Total		28	\$2,131,175.00	100%	0	\$0.00													
3138E74C5	QUICKEN LOANS INC	50	\$11,605,727.21	97.37%	0	\$0.00	NA												
	Unavailable	1	\$313,646.43	2.63%	0	\$0.00	NA												
Total		51	\$11,919,373.64	100%	0	\$0.00													
3138E74F8	QUICKEN LOANS INC	13	\$3,221,950.00	81.58%	0	\$0.00	NA												
	Unavailable	3	\$727,323.61	18.42%	0	\$0.00	NA												
Total		16	\$3,949,273.61	100%	0	\$0.00													
3138E74G6	QUICKEN LOANS INC	24	\$6,320,425.00	91.2%	0	\$0.00	NA												
	Unavailable	1	\$610,000.00	8.8%	0	\$0.00	NA												
Total		25	\$6,930,425.00	100%	0	\$0.00													
3138E74H4	QUICKEN LOANS INC	11	\$3,090,850.00	91.56%	0	\$0.00	NA												
	Unavailable	1	\$285,000.00	8.44%	0	\$0.00	NA												
Total		12	\$3,375,850.00	100%	0	\$0.00													
3138E74K7	QUICKEN LOANS INC	13	\$1,785,325.00	100%	0	\$0.00	NA												
Total		13	\$1,785,325.00	100%	0	\$0.00													
3138E74L5	QUICKEN LOANS INC	18	\$2,096,550.00	100%	0	\$0.00	NA												
Total		18	\$2,096,550.00	100%	0	\$0.00													
3138E74M3	QUICKEN LOANS INC	32	\$3,193,220.45	96.82%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	3.18%	0	\$0.00	NA												
Total		33	\$3,298,220.45	100%	0	\$0.00													
3138E74N1	QUICKEN LOANS INC	15	\$3,020,809.92	100%	0	\$0.00	NA												
Total		15	\$3,020,809.92	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													
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													
3138E74Y7	QUICKEN LOANS INC	7	\$1,535,975.00	100%	0	\$0.00	NA												
Total		7	\$1,535,975.00	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													
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													
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													
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													
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													
3138E76E9	QUICKEN LOANS INC	10	\$2,179,147.78	100%	0	\$0.00	NA												
Total		10	\$2,179,147.78	100%	0	\$0.00													
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													
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													
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													
3138E76J8	QUICKEN LOANS INC	23	\$5,898,321.70	100%	0	\$0.00	NA												
Total		23	\$5,898,321.70	100%	0	\$0.00													
3138E76K5	QUICKEN LOANS INC	25	\$1,865,050.00	100%	0	\$0.00	NA												
Total		25	\$1,865,050.00	100%	0	\$0.00													
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													
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													
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												

3138E7VQ4	Unavailable	21	\$5,806,916.59	100%	0	\$0.00	NA												
Total		21	\$5,806,916.59	100%	0	\$0.00	NA												
3138E7VR2	Unavailable	34	\$4,404,089.63	100%	0	\$0.00	NA												
Total		34	\$4,404,089.63	100%	0	\$0.00	NA												
3138E7VS0	Unavailable	13	\$1,658,074.71	100%	0	\$0.00	NA												
Total		13	\$1,658,074.71	100%	0	\$0.00	NA												
3138E7VT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0	\$0.00	NA												
	Unavailable	65	\$16,554,272.65	96.64%	0	\$0.00	NA												
Total		67	\$17,129,424.65	100%	0	\$0.00	NA												
3138E7VU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0	\$0.00	NA												
	Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA												
Total		23	\$6,302,756.19	100%	0	\$0.00	NA												
3138E7VV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%	0	\$0.00	NA												
	Unavailable	4	\$1,243,163.98	86.84%	0	\$0.00	NA												
Total		5	\$1,431,507.12	100%	0	\$0.00	NA												
3138E7VW1	Unavailable	11	\$1,755,333.57	100%	0	\$0.00	NA												
Total		11	\$1,755,333.57	100%	0	\$0.00	NA												
3138E7VX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46%	0	\$0.00	NA												
	Unavailable	16	\$1,570,907.95	93.54%	0	\$0.00	NA												
Total		17	\$1,679,307.95	100%	0	\$0.00	NA												
3138E7VY7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57%	0	\$0.00	NA												
	Unavailable	42	\$2,589,906.33	95.43%	0	\$0.00	NA												
Total		44	\$2,713,906.33	100%	0	\$0.00	NA												
3138E7VZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49%	0	\$0.00	NA												
	Unavailable	23	\$3,778,383.68	92.51%	0	\$0.00	NA												
Total		25	\$4,084,483.68	100%	0	\$0.00	NA												
3138E7WS9	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$3,015,165.50	92.79%	0	\$0.00	NA												
	Unavailable	1	\$234,262.75	7.21%	0	\$0.00	NA												
Total		14	\$3,249,428.25	100%	0	\$0.00	NA												
3138E7WU4	SOVEREIGN BANK, NATIONAL ASSOCIATION	70	\$17,170,397.55	55.75%	0	\$0.00	NA												
	Unavailable	47	\$13,629,513.45	44.25%	0	\$0.00	NA												
Total		117	\$30,799,911.00	100%	0	\$0.00	NA												
3138E7XN9	STONEGATE MORTGAGE CORPORATION	4	\$659,800.00	14.09%	0	\$0.00	NA												
	Unavailable	18	\$4,023,685.33	85.91%	0	\$0.00	NA												
Total		22	\$4,683,485.33	100%	0	\$0.00	NA												
3138E7XP4	STONEGATE MORTGAGE CORPORATION	4	\$887,900.00	30.2%	0	\$0.00	NA												
	Unavailable	8	\$2,052,522.13	69.8%	0	\$0.00	NA												
Total		12	\$2,940,422.13	100%	0	\$0.00	NA												
3138E7XQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,766,710.00	43.76%	0	\$0.00	NA												
	Unavailable	11	\$2,270,144.16	56.24%	0	\$0.00	NA												
Total		18	\$4,036,854.16	100%	0	\$0.00	NA												
3138E7XR0	STONEGATE MORTGAGE CORPORATION	2	\$143,500.00	8.95%	0	\$0.00	NA												
	Unavailable	9	\$1,459,536.59	91.05%	0	\$0.00	NA												
Total		11	\$1,603,036.59	100%	0	\$0.00	NA												

3138E7Z23	PHH MORTGAGE CORPORATION	11	\$2,003,939.65	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$298,956.69	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,302,896.34	100%	0	\$0.00	0												
3138E7Z31	PHH MORTGAGE CORPORATION	9	\$1,465,111.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,465,111.55	100%	0	\$0.00	0												
3138E7Z49	PHH MORTGAGE CORPORATION	9	\$1,888,169.76	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,068,169.76	100%	0	\$0.00	0												
3138E7Z56	PHH MORTGAGE CORPORATION	11	\$2,017,819.39	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$479,413.80	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,497,233.19	100%	0	\$0.00	0												
3138E7Z64	PHH MORTGAGE CORPORATION	12	\$1,238,273.60	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,939,123.47	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,177,397.07	100%	0	\$0.00	0												
3138E7Z80	PHH MORTGAGE CORPORATION	6	\$716,225.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,067,330.16	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,783,555.16	100%	0	\$0.00	0												
3138E7Z98	PHH MORTGAGE CORPORATION	8	\$466,454.86	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,103,626.04	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,570,080.90	100%	0	\$0.00	0												
3138E7ZF4	PHH MORTGAGE CORPORATION	35	\$4,915,597.39	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,570,572.84	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,486,170.23	100%	0	\$0.00	0												
3138E7ZG2	PHH MORTGAGE CORPORATION	21	\$1,504,713.51	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,045,449.30	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,550,162.81	100%	0	\$0.00	0												
3138E7ZH0	PHH MORTGAGE CORPORATION	7	\$2,347,100.35	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,983,860.87	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,330,961.22	100%	0	\$0.00	0												
3138E7ZJ6	PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,791,969.41	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,454,564.09	100%	0	\$0.00	0												
3138E7ZK3	PHH MORTGAGE CORPORATION	15	\$1,765,134.51	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,020,191.23	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,785,325.74	100%	0	\$0.00	0												
3138E7ZL1	PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,429,665.12	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,169,272.78	100%	0	\$0.00	0												
3138E7ZM9	PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,715,819.60	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,682,775.30	100%	0	\$0.00	0												
3138E7ZN7	PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,653,386.47	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,801,543.32	100%	0	\$0.00	0												
3138E7ZP2	PHH MORTGAGE CORPORATION	23	\$5,720,956.78	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,435,044.82	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E86A5	Unavailable	12	\$1,061,439.68	100%	0	\$0.00	NA												
Total		12	\$1,061,439.68	100%	0	\$0.00													
3138E86B3	FIFTH THIRD BANK	24	\$1,448,330.72	85.03%	0	\$0.00	NA												
	Unavailable	4	\$255,000.00	14.97%	0	\$0.00	NA												
Total		28	\$1,703,330.72	100%	0	\$0.00													
3138E86C1	FIFTH THIRD BANK	17	\$1,669,726.00	80.15%	0	\$0.00	NA												
	Unavailable	4	\$413,427.00	19.85%	0	\$0.00	NA												
Total		21	\$2,083,153.00	100%	0	\$0.00													
3138E86D9	FIFTH THIRD BANK	14	\$815,302.55	53.98%	0	\$0.00	NA												
	Unavailable	10	\$694,972.20	46.02%	0	\$0.00	NA												
Total		24	\$1,510,274.75	100%	0	\$0.00													
3138E86E7	FIFTH THIRD BANK	11	\$1,071,416.12	60.94%	0	\$0.00	NA												
	Unavailable	7	\$686,687.99	39.06%	0	\$0.00	NA												
Total		18	\$1,758,104.11	100%	0	\$0.00													
3138E86F4	FIFTH THIRD BANK	9	\$1,043,710.77	68.41%	0	\$0.00	NA												
	Unavailable	4	\$481,939.70	31.59%	0	\$0.00	NA												
Total		13	\$1,525,650.47	100%	0	\$0.00													
3138E86G2	FIFTH THIRD BANK	8	\$1,103,322.37	60.8%	0	\$0.00	NA												
	Unavailable	5	\$711,500.23	39.2%	0	\$0.00	NA												
Total		13	\$1,814,822.60	100%	0	\$0.00													
3138E86H0	FIFTH THIRD BANK	6	\$1,417,590.00	47.89%	0	\$0.00	NA												
	Unavailable	6	\$1,542,241.76	52.11%	0	\$0.00	NA												
Total		12	\$2,959,831.76	100%	0	\$0.00													
3138E86J6	FIFTH THIRD BANK	4	\$846,797.00	30.8%	0	\$0.00	NA												
	Unavailable	7	\$1,902,500.00	69.2%	0	\$0.00	NA												
Total		11	\$2,749,297.00	100%	0	\$0.00													
3138E86K3	FIFTH THIRD BANK	6	\$1,281,300.00	37.71%	0	\$0.00	NA												
	Unavailable	7	\$2,116,405.77	62.29%	0	\$0.00	NA												
Total		13	\$3,397,705.77	100%	0	\$0.00													
3138E86Z0	WELLS FARGO BANK, N.A	677	\$39,043,888.36	75.86%	0	\$0.00	NA												
	Unavailable	200	\$12,422,164.43	24.14%	0	\$0.00	NA												
Total		877	\$51,466,052.79	100%	0	\$0.00													
3138E87A4	WELLS FARGO BANK, N.A	98	\$9,477,867.42	55.71%	0	\$0.00	NA												
	Unavailable	77	\$7,535,347.70	44.29%	0	\$0.00	NA												
Total		175	\$17,013,215.12	100%	0	\$0.00													
3138E87B2	WELLS FARGO BANK, N.A	78	\$10,224,131.20	54.84%	0	\$0.00	NA												
	Unavailable	65	\$8,421,120.33	45.16%	0	\$0.00	NA												
Total		143	\$18,645,251.53	100%	0	\$0.00													
3138E87C0	WELLS FARGO BANK, N.A	18	\$2,888,034.74	51.46%	0	\$0.00	NA												
	Unavailable	17	\$2,724,426.21	48.54%	0	\$0.00	NA												
Total		35	\$5,612,460.95	100%	0	\$0.00													
3138E87D8	WELLS FARGO BANK, N.A	103	\$26,664,469.10	53.14%	0	\$0.00	NA												
	Unavailable	89	\$23,510,355.73	46.86%	0	\$0.00	NA												
Total		192	\$50,174,824.83	100%	0	\$0.00													
3138E87E6	WELLS FARGO BANK, N.A	184	\$9,825,188.95	94.21%	0	\$0.00	NA												

	Unavailable	2	\$180,244.30	12.36%	0	\$0.00	NA												
Total		20	\$1,458,177.23	100%	0	\$0.00													
3138E8AN2	FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA												
	Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA												
Total		37	\$4,741,341.82	100%	0	\$0.00													
3138E8AP7	FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA												
	Unavailable	3	\$370,846.99	20.28%	0	\$0.00	NA												
Total		14	\$1,828,664.40	100%	0	\$0.00													
3138E8AQ5	FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA												
Total		19	\$1,451,491.94	100%	0	\$0.00													
3138E8AR3	FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA												
	Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA												
Total		17	\$1,119,678.45	100%	0	\$0.00													
3138E8AS1	FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA												
	Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA												
Total		14	\$1,796,699.61	100%	0	\$0.00													
3138E8AT9	FREEDOM MORTGAGE CORP	1	\$375,000.00	11.42%	0	\$0.00	NA												
	Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA												
Total		12	\$3,283,550.00	100%	0	\$0.00													
3138E8AU6	FREEDOM MORTGAGE CORP	1	\$360,000.00	7.21%	0	\$0.00	NA												
	Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA												
Total		19	\$4,989,765.22	100%	0	\$0.00													
3138E8AV4	FREEDOM MORTGAGE CORP	1	\$97,000.00	6.84%	0	\$0.00	NA												
	Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA												
Total		8	\$1,418,835.00	100%	0	\$0.00													
3138E8AY8	FREEDOM MORTGAGE CORP	1	\$323,000.00	30.67%	0	\$0.00	NA												
	Unavailable	3	\$730,100.00	69.33%	0	\$0.00	NA												
Total		4	\$1,053,100.00	100%	0	\$0.00													
3138E8BA9	FREEDOM MORTGAGE CORP	1	\$70,000.00	4.37%	0	\$0.00	NA												
	Unavailable	6	\$1,530,950.00	95.63%	0	\$0.00	NA												
Total		7	\$1,600,950.00	100%	0	\$0.00													
3138E8BB7	Unavailable	14	\$3,235,400.00	100%	0	\$0.00	NA												
Total		14	\$3,235,400.00	100%	0	\$0.00													
3138E8BD3	Unavailable	24	\$7,750,600.00	100%	0	\$0.00	NA												
Total		24	\$7,750,600.00	100%	0	\$0.00													
3138E8BE1	FREEDOM MORTGAGE CORP	1	\$125,000.00	5.92%	0	\$0.00	NA												
	Unavailable	8	\$1,987,464.00	94.08%	0	\$0.00	NA												
Total		9	\$2,112,464.00	100%	0	\$0.00													
3138E8BG6	FREEDOM MORTGAGE CORP	2	\$158,600.00	9.94%	0	\$0.00	NA												
	Unavailable	5	\$1,437,500.00	90.06%	0	\$0.00	NA												
Total		7	\$1,596,100.00	100%	0	\$0.00													
3138E8BH4	Unavailable	5	\$1,304,500.00	100%	0	\$0.00	NA												
Total		5	\$1,304,500.00	100%	0	\$0.00													
3138E8BJ0	Unavailable	11	\$2,812,688.00	100%	0	\$0.00	NA												
Total		11	\$2,812,688.00	100%	0	\$0.00													

3138E8BK7	Unavailable	4	\$1,235,000.00	100%	0	\$0.00	NA												
Total		4	\$1,235,000.00	100%	0	\$0.00	NA												
3138E8BL5	PNC BANK, N.A	42	\$20,946,561.24	100%	0	\$0.00	NA												
Total		42	\$20,946,561.24	100%	0	\$0.00	NA												
3138E8BN1	STONEGATE MORTGAGE CORPORATION	7	\$1,228,098.00	33.82%	0	\$0.00	NA												
	Unavailable	9	\$2,402,731.61	66.18%	0	\$0.00	NA												
Total		16	\$3,630,829.61	100%	0	\$0.00	NA												
3138E8BP6	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	56.1%	0	\$0.00	NA												
	Unavailable	3	\$504,682.25	43.9%	0	\$0.00	NA												
Total		7	\$1,149,682.25	100%	0	\$0.00	NA												
3138E8BQ4	STONEGATE MORTGAGE CORPORATION	13	\$2,737,675.00	49.97%	0	\$0.00	NA												
	Unavailable	12	\$2,741,380.19	50.03%	0	\$0.00	NA												
Total		25	\$5,479,055.19	100%	0	\$0.00	NA												
3138E8BR2	STONEGATE MORTGAGE CORPORATION	2	\$326,710.00	15.24%	0	\$0.00	NA												
	Unavailable	9	\$1,817,684.43	84.76%	0	\$0.00	NA												
Total		11	\$2,144,394.43	100%	0	\$0.00	NA												
3138E8CM2	GMFS, LLC	1	\$315,000.00	21.43%	0	\$0.00	NA												
	Unavailable	5	\$1,154,900.00	78.57%	0	\$0.00	NA												
Total		6	\$1,469,900.00	100%	0	\$0.00	NA												
3138E8D58	Unavailable	19	\$2,273,531.31	100%	0	\$0.00	NA												
Total		19	\$2,273,531.31	100%	0	\$0.00	NA												
3138E8D66	GMAC MORTGAGE, LLC	1	\$147,700.00	3.91%	0	\$0.00	NA												
	Unavailable	26	\$3,629,396.89	96.09%	0	\$0.00	NA												
Total		27	\$3,777,096.89	100%	0	\$0.00	NA												
3138E8D74	GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93%	0	\$0.00	NA												
	Unavailable	28	\$5,900,431.38	43.07%	0	\$0.00	NA												
Total		60	\$13,699,961.20	100%	0	\$0.00	NA												
3138E8D82	GMAC MORTGAGE, LLC	38	\$8,620,601.82	66.51%	0	\$0.00	NA												
	Unavailable	20	\$4,341,574.11	33.49%	0	\$0.00	NA												
Total		58	\$12,962,175.93	100%	0	\$0.00	NA												
3138E8D90	GMAC MORTGAGE, LLC	121	\$27,962,044.58	52.44%	0	\$0.00	NA												
	Unavailable	96	\$25,355,346.14	47.56%	0	\$0.00	NA												
Total		217	\$53,317,390.72	100%	0	\$0.00	NA												
3138E8DE9	Unavailable	16	\$4,051,381.25	100%	0	\$0.00	NA												
Total		16	\$4,051,381.25	100%	0	\$0.00	NA												
3138E8DG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$5,025,572.31	100%	0	\$0.00	NA												
Total		29	\$5,025,572.31	100%	0	\$0.00	NA												
3138E8DH2	SOVEREIGN BANK, NATIONAL ASSOCIATION	21	\$3,988,114.06	56.21%	0	\$0.00	NA												
	Unavailable	17	\$3,107,534.89	43.79%	0	\$0.00	NA												
Total		38	\$7,095,648.95	100%	0	\$0.00	NA												
3138E8DJ8	PNC BANK, N.A	9	\$1,245,348.92	100%	0	\$0.00	NA												
Total		9	\$1,245,348.92	100%	0	\$0.00	NA												
3138E8DK5	PNC BANK, N.A	22	\$4,105,591.52	100%	0	\$0.00	NA												
Total		22	\$4,105,591.52	100%	0	\$0.00	NA												

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													
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													
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													
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													
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													
3138E8FF4	GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96%	0	\$0.00	NA												
	Unavailable	67	\$9,259,557.68	88.04%	0	\$0.00	NA												
Total		76	\$10,517,902.73	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
3138E8FQ0	GMAC MORTGAGE, LLC	46	\$11,863,114.13	69.61%	0	\$0.00	NA												

	Unavailable	21	\$5,179,673.54	30.39%	0	\$0.00	NA												
Total		67	\$17,042,787.67	100%	0	\$0.00													
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												
Total		53	\$8,611,889.23	100%	0	\$0.00													
3138E8FT4	GMAC MORTGAGE, LLC	1	\$256,500.00	4.59%	0	\$0.00	NA												
	Unavailable	20	\$5,327,475.18	95.41%	0	\$0.00	NA												
Total		21	\$5,583,975.18	100%	0	\$0.00													
3138E8FU1	GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	0	\$0.00	NA												
	Unavailable	52	\$15,595,377.49	66.24%	0	\$0.00	NA												
Total		81	\$23,542,489.53	100%	0	\$0.00													
3138E8FV9	GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16%	0	\$0.00	NA												
	Unavailable	1	\$409,363.43	15.84%	0	\$0.00	NA												
Total		9	\$2,584,813.43	100%	0	\$0.00													
3138E8FW7	GMAC MORTGAGE, LLC	7	\$439,144.71	9.58%	0	\$0.00	NA												
	Unavailable	67	\$4,146,823.82	90.42%	0	\$0.00	NA												
Total		74	\$4,585,968.53	100%	0	\$0.00													
3138E8FX5	GMAC MORTGAGE, LLC	3	\$295,569.32	11.78%	0	\$0.00	NA												
	Unavailable	23	\$2,213,302.19	88.22%	0	\$0.00	NA												
Total		26	\$2,508,871.51	100%	0	\$0.00													
3138E8G22	Unavailable	25	\$4,308,049.28	100%	0	\$0.00	NA												
Total		25	\$4,308,049.28	100%	0	\$0.00													
3138E8G30	Unavailable	24	\$4,553,566.17	100%	0	\$0.00	NA												
Total		24	\$4,553,566.17	100%	0	\$0.00													
3138E8G48	Unavailable	17	\$3,220,388.73	100%	0	\$0.00	NA												
Total		17	\$3,220,388.73	100%	0	\$0.00													
3138E8GA4	GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA												
Total		29	\$6,117,762.40	100%	0	\$0.00													
3138E8GB2	GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA												
	Unavailable	300	\$86,831,643.05	87.58%	0	\$0.00	NA												
Total		343	\$99,145,251.38	100%	0	\$0.00													
3138E8GC0	GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA												
	Unavailable	57	\$16,191,094.44	94.4%	0	\$0.00	NA												
Total		62	\$17,151,337.43	100%	0	\$0.00													
3138E8GD8	GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	0	\$0.00	NA												
	Unavailable	134	\$41,283,876.86	82.55%	0	\$0.00	NA												
Total		164	\$50,010,328.57	100%	0	\$0.00													
3138E8GE6	GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	0	\$0.00	NA												
	Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA												
Total		33	\$4,407,661.50	100%	0	\$0.00													
3138E8GH9	GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	0	\$0.00	NA												
	Unavailable	7	\$1,771,225.92	35.02%	0	\$0.00	NA												
Total		19	\$5,057,625.92	100%	0	\$0.00													
3138E8GP1	GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA												
Total		23	\$4,620,447.63	100%	0	\$0.00													

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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
3138E8RP9	PNC BANK, N.A	26	\$5,787,229.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,787,229.75	100%	0	\$0.00	NA												
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
Total		33	\$8,416,478.50	100%	0	\$0.00	NA												
3138E8RR5	PNC BANK, N.A	20	\$4,744,641.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,744,641.03	100%	0	\$0.00	NA												
3138E8RS3	PNC BANK, N.A	8	\$1,431,682.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,431,682.16	100%	0	\$0.00	NA												
3138E8RT1	Unavailable	20	\$3,684,047.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,684,047.73	100%	0	\$0.00	NA												
3138E8RU8	Unavailable	18	\$3,737,968.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,737,968.97	100%	0	\$0.00	NA												
3138E8RV6	Unavailable	13	\$3,040,919.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,040,919.19	100%	0	\$0.00	NA												
3138E8RY0	COLONIAL SAVINGS FA	3	\$736,249.14	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$480,849.38	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,217,098.52	100%	0	\$0.00	NA												
3138E8RZ7	COLONIAL SAVINGS FA	119	\$25,551,259.01	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$24,247,462.67	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$49,798,721.68	100%	0	\$0.00	NA												
3138E8SA1	STERLING SAVINGS BANK	21	\$3,402,162.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E8XA5	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,888,240.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,888,240.59	100%	0	\$0.00	0												
3138E8XC1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,004,940.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,940.09	100%	0	\$0.00	0												
3138E8XD9	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,999,889.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,999,889.37	100%	0	\$0.00	0												
3138E8XE7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,583,881.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,583,881.47	100%	0	\$0.00	0												
3138E8XF4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,560,654.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,560,654.51	100%	0	\$0.00	0												
3138E8XG2	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$4,257,500.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,257,500.28	100%	0	\$0.00	0												
3138E8Z54	Unavailable	17	\$5,313,840.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,313,840.11	100%	0	\$0.00	0												
3138E8Z62	Unavailable	23	\$5,519,920.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,519,920.42	100%	0	\$0.00	0												
3138E8Z70	Unavailable	25	\$5,681,833.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,681,833.54	100%	0	\$0.00	0												
3138E92L3	Unavailable	6	\$1,146,737.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,146,737.33	100%	0	\$0.00	0												
3138E92M1	AMERICAN HOME MORTGAGE SERVICING, INC	2	\$461,667.90	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,271,622.81	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,733,290.71	100%	0	\$0.00	0												
3138E92N9	AMERICAN HOME MORTGAGE SERVICING, INC	2	\$500,750.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$936,650.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,437,400.00	100%	0	\$0.00	0												
3138E92P4	Unavailable	5	\$1,318,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,318,300.00	100%	0	\$0.00	0												
3138E92R0	Unavailable	7	\$1,127,725.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,127,725.09	100%	0	\$0.00	0												
3138E96R6	STONEGATE MORTGAGE CORPORATION	6	\$725,600.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$790,250.00	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,515,850.00	100%	0	\$0.00	0												
3138E96S4	STONEGATE MORTGAGE CORPORATION	9	\$2,691,988.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,515,530.66	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,207,518.66	100%	0	\$0.00	0												
3138E96T2	STONEGATE MORTGAGE CORPORATION	2	\$266,488.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$822,696.00	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,089,184.00	100%	0	\$0.00	0												
3138E96U9	STONEGATE MORTGAGE CORPORATION	13	\$3,325,727.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,529,025.94	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,854,752.94	100%	0	\$0.00	0												
3138E96V7	STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		12	\$2,127,506.89	100%	\$0.00	0	\$0.00												
3138E9M64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$927,899.94	49.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,881,524.86	100%	\$0.00	0	\$0.00												
3138E9M72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,946,918.84	89.39%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,178,089.16	100%	\$0.00	0	\$0.00												
3138E9MP2	SOVEREIGN BANK, NATIONAL ASSOCIATION	72	\$16,707,824.83	30.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$38,657,867.96	69.82%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$55,365,692.79	100%	\$0.00	0	\$0.00												
3138E9MQ0	LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$844,334.79	55.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,520,063.37	100%	\$0.00	0	\$0.00												
3138E9MR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,079,516.16	100%	\$0.00	0	\$0.00												
3138E9MS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,985,133.42	100%	\$0.00	0	\$0.00												
3138E9MT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,078,774.23	100%	\$0.00	0	\$0.00												
3138E9MU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,899,528.10	100%	\$0.00	0	\$0.00												
3138E9MV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,973,028.33	100%	\$0.00	0	\$0.00												
3138E9MW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,889,569.07	100%	\$0.00	0	\$0.00												
3138E9MX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,682,081.31	100%	\$0.00	0	\$0.00												
3138E9MY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,353,903.29	100%	\$0.00	0	\$0.00												
3138E9MZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,634,039.78	100%	\$0.00	0	\$0.00												
3138E9N22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,381,354.68	92.02%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$206,406.00	7.98%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,587,760.68	100%	\$0.00	0	\$0.00												
3138E9N30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,515,491.60	100%	\$0.00	0	\$0.00												
3138E9N48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,480,954.55	100%	\$0.00	0	\$0.00												
3138E9N55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,015,003.95	34.7%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,687,986.02	100%	\$0.00	0	\$0.00												
3138E9N63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$683,194.43	16.33%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138E9RL6	RBS CITIZENS, NA	30	\$4,835,192.74	100%	0	\$0.00	NA												
Total		30	\$4,835,192.74	100%	0	\$0.00													
3138E9RM4	RBS CITIZENS, NA	31	\$2,707,051.37	100%	0	\$0.00	NA												
Total		31	\$2,707,051.37	100%	0	\$0.00													
3138E9RN2	RBS CITIZENS, NA	18	\$2,096,463.09	100%	0	\$0.00	NA												
Total		18	\$2,096,463.09	100%	0	\$0.00													
3138E9RP7	RBS CITIZENS, NA	28	\$3,879,603.69	100%	0	\$0.00	NA												
Total		28	\$3,879,603.69	100%	0	\$0.00													
3138E9RQ5	RBS CITIZENS, NA	22	\$3,615,719.03	100%	0	\$0.00	NA												
Total		22	\$3,615,719.03	100%	0	\$0.00													
3138E9RS1	RBS CITIZENS, NA	43	\$12,063,010.59	100%	0	\$0.00	NA												
Total		43	\$12,063,010.59	100%	0	\$0.00													
3138E9S27	QUICKEN LOANS INC	17	\$2,288,323.02	94.4%	0	\$0.00	NA												
	Unavailable	1	\$135,732.89	5.6%	0	\$0.00	NA												
Total		18	\$2,424,055.91	100%	0	\$0.00													
3138E9S43	QUICKEN LOANS INC	21	\$2,081,905.03	95.98%	0	\$0.00	NA												
	Unavailable	1	\$87,200.00	4.02%	0	\$0.00	NA												
Total		22	\$2,169,105.03	100%	0	\$0.00													
3138E9S50	QUICKEN LOANS INC	17	\$1,082,425.00	100%	0	\$0.00	NA												
Total		17	\$1,082,425.00	100%	0	\$0.00													
3138E9S68	QUICKEN LOANS INC	14	\$3,208,040.23	100%	0	\$0.00	NA												
Total		14	\$3,208,040.23	100%	0	\$0.00													
3138E9S92	QUICKEN LOANS INC	6	\$1,510,725.00	100%	0	\$0.00	NA												
Total		6	\$1,510,725.00	100%	0	\$0.00													
3138E9SC5	QUICKEN LOANS INC	7	\$1,038,925.00	100%	0	\$0.00	NA												
Total		7	\$1,038,925.00	100%	0	\$0.00													
3138E9SD3	QUICKEN LOANS INC	29	\$4,740,016.77	97.91%	0	\$0.00	NA												
	Unavailable	1	\$101,250.00	2.09%	0	\$0.00	NA												
Total		30	\$4,841,266.77	100%	0	\$0.00													
3138E9SE1	QUICKEN LOANS INC	19	\$1,223,425.00	86.85%	0	\$0.00	NA												
	Unavailable	3	\$185,297.35	13.15%	0	\$0.00	NA												
Total		22	\$1,408,722.35	100%	0	\$0.00													
3138E9SF8	QUICKEN LOANS INC	176	\$54,105,559.89	79.51%	0	\$0.00	NA												
	Unavailable	42	\$13,939,720.00	20.49%	0	\$0.00	NA												
Total		218	\$68,045,279.89	100%	0	\$0.00													
3138E9SG6	QUICKEN LOANS INC	6	\$949,975.00	53.6%	0	\$0.00	NA												
	Unavailable	5	\$822,275.00	46.4%	0	\$0.00	NA												
Total		11	\$1,772,250.00	100%	0	\$0.00													
3138E9SH4	QUICKEN LOANS INC	12	\$1,641,699.36	79.28%	0	\$0.00	NA												
	Unavailable	3	\$429,000.00	20.72%	0	\$0.00	NA												
Total		15	\$2,070,699.36	100%	0	\$0.00													
3138E9SJ0	QUICKEN LOANS INC	10	\$1,185,050.00	77.85%	0	\$0.00	NA												
	Unavailable	3	\$337,084.36	22.15%	0	\$0.00	NA												

Total		13	\$1,522,134.36	100%	0	\$0.00												
3138E9SL5	QUICKEN LOANS INC	254	\$71,342,954.33	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,374,069.81	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$73,717,024.14	100%	0	\$0.00												
3138E9SM3	QUICKEN LOANS INC	61	\$9,392,601.39	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,806.02	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,536,407.41	100%	0	\$0.00												
3138E9SN1	QUICKEN LOANS INC	8	\$1,026,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,125.00	100%	0	\$0.00												
3138E9SP6	QUICKEN LOANS INC	19	\$2,209,243.60	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,200,650.00	100%	0	\$0.00												
3138E9SS0	QUICKEN LOANS INC	58	\$12,581,252.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,345,425.00	100%	0	\$0.00												
3138E9SU5	QUICKEN LOANS INC	17	\$4,251,488.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,251,488.73	100%	0	\$0.00												
3138E9SV3	QUICKEN LOANS INC	23	\$5,137,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,600.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$744,000.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,492,775.00	100%	0	\$0.00												
3138E9SY7	QUICKEN LOANS INC	10	\$2,601,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,601,950.00	100%	0	\$0.00												
3138E9SZ4	QUICKEN LOANS INC	49	\$13,654,237.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,654,237.22	100%	0	\$0.00												
3138E9TA8	QUICKEN LOANS INC	16	\$4,518,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,489,018.66	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,819,565.42	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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													
3138EAAAC1	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													
3138EAAAD9	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													
3138EAAAE7	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													
3138EAAAF4	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													
3138EAAAH0	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													
3138EAAAJ6	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													
3138EAAAK3	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													
3138EAAAL1	PHH MORTGAGE CORPORATION	319	\$89,453,653.64	100%	0	\$0.00	NA												
Total		319	\$89,453,653.64	100%	0	\$0.00													
3138EAAAM9	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													
3138EAAAN7	PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79%	0	\$0.00	NA												
	Unavailable	78	\$12,640,769.77	54.21%	0	\$0.00	NA												
Total		144	\$23,318,934.92	100%	0	\$0.00													
3138EAAAP2	Unavailable	49	\$9,140,679.07	100%	0	\$0.00	NA												
Total		49	\$9,140,679.07	100%	0	\$0.00													
3138EAAAQ0	PHH MORTGAGE CORPORATION	31	\$4,265,471.93	59.17%	0	\$0.00	NA												
	Unavailable	21	\$2,942,828.43	40.83%	0	\$0.00	NA												
Total		52	\$7,208,300.36	100%	0	\$0.00													
3138EAAAR8	PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85%	0	\$0.00	NA												
	Unavailable	93	\$12,934,423.79	57.15%	0	\$0.00	NA												
Total		163	\$22,631,626.18	100%	0	\$0.00													
3138EAAAS6	PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95%	0	\$0.00	NA												
	Unavailable	38	\$2,482,038.32	46.05%	0	\$0.00	NA												
Total		86	\$5,389,636.03	100%	0	\$0.00													
3138EAAAT4	PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47%	0	\$0.00	NA												
	Unavailable	21	\$1,482,074.85	30.53%	0	\$0.00	NA												
Total		69	\$4,854,356.18	100%	0	\$0.00													

3138EAAV9	PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,206,734.96	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,723,716.05	100%	0	\$0.00	0												
3138EAA5	PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,854,718.41	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,862,958.98	100%	0	\$0.00	0												
3138EAA3	PHH MORTGAGE CORPORATION	6	\$1,385,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,385,950.00	100%	0	\$0.00	0												
3138EAA0	PHH MORTGAGE CORPORATION	29	\$2,818,875.49	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,391,359.61	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,210,235.10	100%	0	\$0.00	0												
3138EAB22	PHH MORTGAGE CORPORATION	20	\$1,978,333.24	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,908,068.85	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,886,402.09	100%	0	\$0.00	0												
3138EAB30	PHH MORTGAGE CORPORATION	12	\$1,336,154.87	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,069,034.96	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,405,189.83	100%	0	\$0.00	0												
3138EAB55	PHH MORTGAGE CORPORATION	9	\$436,849.20	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,634,723.12	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,071,572.32	100%	0	\$0.00	0												
3138EAB71	PHH MORTGAGE CORPORATION	7	\$665,515.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$775,681.27	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,441,196.27	100%	0	\$0.00	0												
3138EAB89	PHH MORTGAGE CORPORATION	44	\$11,313,063.09	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,179,981.66	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,493,044.75	100%	0	\$0.00	0												
3138EAB97	PHH MORTGAGE CORPORATION	63	\$13,667,225.78	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$58,353,729.61	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$72,020,955.39	100%	0	\$0.00	0												
3138EABA4	PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$629,598.71	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,307,548.71	100%	0	\$0.00	0												
3138EABB2	PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,414,535.89	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,138,304.05	100%	0	\$0.00	0												
3138EABC0	PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,398,162.48	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,976,337.84	100%	0	\$0.00	0												
3138EABD8	PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$887,729.98	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,417,949.98	100%	0	\$0.00	0												
3138EABE6	PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,009,662.11	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,574,665.61	100%	0	\$0.00	0												
3138EABF3	PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
3138EBA88	FIFTH THIRD BANK	4	\$970,963.00	26.39%	0	\$0.00	NA												
	Unavailable	11	\$2,707,750.00	73.61%	0	\$0.00	NA												
Total		15	\$3,678,713.00	100%	0	\$0.00													
3138EBA96	FIFTH THIRD BANK	8	\$1,483,339.67	27.03%	0	\$0.00	NA												
	Unavailable	14	\$4,005,200.00	72.97%	0	\$0.00	NA												
Total		22	\$5,488,539.67	100%	0	\$0.00													
3138EBAT2	FIFTH THIRD BANK	29	\$1,801,104.57	86.71%	0	\$0.00	NA												
	Unavailable	4	\$276,159.00	13.29%	0	\$0.00	NA												
Total		33	\$2,077,263.57	100%	0	\$0.00													
3138EBAU9	FIFTH THIRD BANK	19	\$1,870,812.73	59.32%	0	\$0.00	NA												
	Unavailable	13	\$1,282,854.00	40.68%	0	\$0.00	NA												
Total		32	\$3,153,666.73	100%	0	\$0.00													
3138EBAV7	FIFTH THIRD BANK	9	\$1,069,472.00	52.7%	0	\$0.00	NA												
	Unavailable	8	\$959,906.25	47.3%	0	\$0.00	NA												
Total		17	\$2,029,378.25	100%	0	\$0.00													
3138EBAW5	FIFTH THIRD BANK	21	\$2,954,758.68	61.56%	0	\$0.00	NA												
	Unavailable	13	\$1,844,747.85	38.44%	0	\$0.00	NA												
Total		34	\$4,799,506.53	100%	0	\$0.00													
3138EBAX3	FIFTH THIRD BANK	2	\$581,000.00	8.13%	0	\$0.00	NA												
	Unavailable	18	\$6,561,134.54	91.87%	0	\$0.00	NA												
Total		20	\$7,142,134.54	100%	0	\$0.00													
3138EBAY1	FIFTH THIRD BANK	7	\$1,442,475.00	24.72%	0	\$0.00	NA												
	Unavailable	15	\$4,392,598.72	75.28%	0	\$0.00	NA												
Total		22	\$5,835,073.72	100%	0	\$0.00													
3138EBAZ8	FIFTH THIRD BANK	117	\$27,658,332.42	33.14%	0	\$0.00	NA												
	Unavailable	176	\$55,794,899.74	66.86%	0	\$0.00	NA												
Total		293	\$83,453,232.16	100%	0	\$0.00													
3138EBBA2	FIFTH THIRD BANK	5	\$1,491,300.00	21.88%	0	\$0.00	NA												
	Unavailable	17	\$5,325,931.71	78.12%	0	\$0.00	NA												
Total		22	\$6,817,231.71	100%	0	\$0.00													
3138EBBB0	FIFTH THIRD BANK	5	\$1,405,587.26	48.55%	0	\$0.00	NA												
	Unavailable	7	\$1,489,588.93	51.45%	0	\$0.00	NA												
Total		12	\$2,895,176.19	100%	0	\$0.00													
3138EBBC8	FIFTH THIRD BANK	1	\$280,000.00	18.51%	0	\$0.00	NA												
	Unavailable	4	\$1,232,749.74	81.49%	0	\$0.00	NA												
Total		5	\$1,512,749.74	100%	0	\$0.00													
3138EBBD6	FIFTH THIRD BANK	13	\$2,671,297.64	49.72%	0	\$0.00	NA												

	VAN BUREN MORTGAGE, LLC	1	\$399,000.00	0.79%	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	\$250,000.00	0.5%	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	\$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
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,302,600.51	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$50,265,256.00	100%	0	\$0.00	0												
31417BB30	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	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	\$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
	ALPINE BANK & TRUST CO	3	\$282,921.19	0.56%	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	\$261,550.00	0.52%	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	\$231,857.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$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
	ARIZONA STATE CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,399,112.75	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$324,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$136,700.00	0.27%	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	\$358,007.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,700.00	0.19%	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	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	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
	BARKSDALE FEDERAL CREDIT UNION	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$184,300.00	0.37%	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	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$222,000.00	0.44%	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	\$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
	BOULDER VALLEY CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$38,364.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$196,400.00	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	6	\$1,411,442.71	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,600.00	1.14%	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	\$184,800.00	0.37%	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	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$407,275.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$662,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, 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
	CONTINENTAL HOME LOANS INC	1	\$358,033.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$145,100.00	0.29%	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	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,901.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$488,900.00	0.97%	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	\$295,000.00	0.59%	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	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$147,906.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION	1	\$103,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$99,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,241.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,298,008.12	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,815,124.12	100%	0	\$0.00	0												
31417BB63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$1,975,310.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$121,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$114,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$117,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$123,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,700.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$118,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,240,807.99	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,180,817.99	100%	0	\$0.00	0												
31417BB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$4,607,820.00	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$282,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$138,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$260,700.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$138,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,777,546.73	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,204,666.73	100%	0	\$0.00	0												
31417BB89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$5,472,093.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$482,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$322,850.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,583.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$645,365.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$490,450.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$328,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,175,180.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,391,521.00	100%	0	\$0.00	0												
31417BB97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$1,984,695.92	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$335,125.02	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$72,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$77,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$371,957.03	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$595,827.22	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,438,105.19	100%	0	\$0.00	0												
31417BBJ5	FIRST CITIZENS BANK NA	2	\$281,455.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3%	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	3	\$563,372.00	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,088,827.00	100%	0	\$0.00	0												
31417BBK2	AMERICAN FINANCIAL RESOURCES, INC	2	\$399,485.69	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$821,199.61	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	5	\$1,388,300.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98%	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	\$195,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	3	\$959,000.00	1.9%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,150.00	0.77%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$238,339.17	0.47%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$312,516.98	0.62%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$908,600.00	1.8%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$172,029.68	0.34%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$288,600.00	0.57%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$160,900.00	0.32%	0	\$0.00	NA												
HEARTLAND BANK	1	\$244,500.00	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$232,803.33	0.46%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$463,500.00	0.92%	0	\$0.00	NA												
HOME STATE BANK	1	\$224,600.00	0.44%	0	\$0.00	NA												
HOMEWISE, INC	3	\$460,800.00	0.91%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$169,529.96	0.34%	0	\$0.00	NA												
INVESTORS BANK	1	\$262,000.00	0.52%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$134,000.00	0.27%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$286,000.00	0.57%	0	\$0.00	NA												
LENDUS, LLC	1	\$409,000.00	0.81%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$210,500.00	0.42%	0	\$0.00	NA												
MAGNA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA												
MARINE BANK	2	\$246,548.44	0.49%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$219,000.00	0.43%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$119,672.82	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$176,500.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33%	0	\$0.00	NA												
NEWREZ LLC	1	\$347,500.00	0.69%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$87,618.00	0.17%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$339,471.00	0.67%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,836.41	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$281,000.00	0.56%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,481.96	0.38%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$92,753.49	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$265,602.38	0.53%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$401,615.00	0.8%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$425,900.00	0.84%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$212,500.42	0.42%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$290,000.00	0.57%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$535,760.21	1.06%	0	\$0.00	NA												
S&T BANK	6	\$600,309.90	1.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$406,871.89	0.81%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$484,900.00	0.96%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$49,365.04	0.1%	0	\$0.00	NA												

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$169,250.00	0.34%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$157,750.00	0.31%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,750.00	0.33%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$172,000.00	0.34%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	Unavailable	52	\$8,363,908.33	16.56%	0	\$0.00	NA												
Total		315	\$50,390,851.25	100%	0	\$0.00	NA												
31417BCC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,000.00	2.68%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	1.2%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$885,525.00	12.12%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$774,150.00	10.6%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,700.00	2.68%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$100,000.00	1.37%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$108,172.56	1.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	23	\$2,234,094.27	30.59%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$85,000.00	1.16%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$211,500.00	2.9%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	1.37%	0	\$0.00	NA												
	Unavailable	24	\$2,325,899.26	31.85%	0	\$0.00	NA												
Total		75	\$7,303,541.09	100%	0	\$0.00	NA												
31417BCD7	ARVEST MORTGAGE COMPANY	6	\$694,275.00	11.16%	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	NA												
31417BCE5	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												
	ATLANTIC UNION BANK	2	\$284,250.00	2.86%	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	NA												
31417BCF2	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												
	ATLANTIC UNION BANK	1	\$156,400.00	0.9%	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												

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	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0												
NEWREZ LLC	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												
PARK STATE 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	0												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$276,600.00	0.55%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$88,720.00	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$430,444.00	0.85%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$103,900.00	0.21%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$613,100.00	1.22%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$105,843.84	0.21%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$98,175.00	0.19%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$285,500.00	0.57%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$99,917.15	0.2%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$405,600.00	0.8%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$283,400.00	0.56%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$208,000.00	0.41%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$309,415.02	0.61%	0	\$0.00	NA	0												

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												
DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7%	0	\$0.00	NA												
ELEVATIONS CU	3	\$343,500.00	0.68%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$120,500.00	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	0.22%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$111,550.00	0.22%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$338,500.00	0.67%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$121,250.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$337,000.00	0.67%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$110,580.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,600.00	0.45%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,969.00	0.71%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$691,100.00	1.37%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$702,749.23	1.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$113,000.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$470,800.00	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$111,200.00	0.22%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$116,850.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$114,356.00	0.23%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$474,646.16	0.94%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$120,526.09	0.24%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA												
FREMONT BANK	1	\$111,142.00	0.22%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$461,772.00	0.92%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$117,600.00	0.23%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$111,000.00	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA												

GREENWOOD CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	3	\$339,400.00	0.67%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$356,225.00	0.71%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$114,950.00	0.23%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,225.00	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$236,300.00	0.47%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$121,280.00	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$232,500.00	0.46%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$355,200.00	0.71%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$223,923.99	0.44%	0	\$0.00	NA	0												
MAGNA BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	2	\$232,714.77	0.46%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$230,197.15	0.46%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$228,494.00	0.45%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$119,930.00	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$230,200.00	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00	0.23%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$246,450.00	0.49%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$122,075.00	0.24%	0	\$0.00	NA	0												