

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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
Total			8	\$1,093,618.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E6KW5		PROSPECT MORTGAGE, LLC	6	\$1,049,240.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,049,240.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E6KX3		PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,169,748.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E6KY1		PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$9,309,079.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E6KZ8		PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,154,157.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E6L20		PROSPECT MORTGAGE, LLC	6	\$1,086,334.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,086,334.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E6L38		PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,931,795.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E6L46		PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$4,721,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E6L53		PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,121,984.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E6L61		PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,017,792.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E6L79		PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,939,922.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E6L95		PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$16,505,471.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E6LA2		PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,177,135.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E6LB0		PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$2,104,504.23	100%	0	\$0.00													
3138E6LC8		PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA												
Total			15	\$5,080,670.00	100%	0	\$0.00													

3138E6LD6	PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA												
Total		18	\$5,853,950.00	100%	0	\$0.00													
3138E6LE4	PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	0	\$0.00	NA												
Total		15	\$5,492,682.11	100%	0	\$0.00													
3138E6LF1	PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA												
Total		19	\$6,000,954.00	100%	0	\$0.00													
3138E6LG9	PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA												
Total		21	\$2,925,525.00	100%	0	\$0.00													
3138E6LH7	PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA												
Total		17	\$2,007,964.54	100%	0	\$0.00													
3138E6LJ3	PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA												
Total		13	\$1,300,020.00	100%	0	\$0.00													
3138E6LK0	PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA												
Total		18	\$5,704,910.00	100%	0	\$0.00													
3138E6LL8	PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100%	0	\$0.00	NA												
Total		11	\$3,254,977.29	100%	0	\$0.00													
3138E6LM6	PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0	\$0.00	NA												
Total		12	\$2,240,191.85	100%	0	\$0.00													
3138E6LN4	PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0	\$0.00	NA												
Total		11	\$1,830,641.18	100%	0	\$0.00													
3138E6LP9	PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0	\$0.00	NA												
Total		10	\$1,339,560.00	100%	0	\$0.00													
3138E6LQ7	PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	0	\$0.00	NA												
Total		11	\$1,319,375.00	100%	0	\$0.00													
3138E6LR5	PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100%	0	\$0.00	NA												
Total		23	\$1,286,273.00	100%	0	\$0.00													
3138E6LS3	PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0	\$0.00	NA												
Total		15	\$1,410,529.00	100%	0	\$0.00													
3138E6LT1	PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA												
Total		10	\$1,349,035.11	100%	0	\$0.00													
3138E6LU8	PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100%	0	\$0.00	NA												
Total		4	\$1,099,550.00	100%	0	\$0.00													
3138E6LV6	PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100%	0	\$0.00	NA												
Total		5	\$1,142,692.88	100%	0	\$0.00													
3138E6LW4	PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100%	0	\$0.00	NA												
Total		18	\$5,841,901.03	100%	0	\$0.00													
3138E6LY0	PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100%	0	\$0.00	NA												
Total		23	\$1,328,158.35	100%	0	\$0.00													
3138E6LZ7	PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100%	0	\$0.00	NA												
Total		15	\$1,046,610.00	100%	0	\$0.00													

	Unavailable	129	\$67,265,075.64	66.65%	0	\$0.00	NA												
Total		191	\$100,929,884.10	100%	0	\$0.00													
3138E6TK2	WELLS FARGO BANK, N.A.	70	\$26,776,096.05	98.38%	0	\$0.00	NA												
	Unavailable	2	\$440,400.00	1.62%	0	\$0.00	NA												
Total		72	\$27,216,496.05	100%	0	\$0.00													
3138E6TL0	WELLS FARGO BANK, N.A.	404	\$91,171,911.42	100%	0	\$0.00	NA												
Total		404	\$91,171,911.42	100%	0	\$0.00													
3138E6TM8	WELLS FARGO BANK, N.A.	52	\$18,611,709.00	100%	0	\$0.00	NA												
Total		52	\$18,611,709.00	100%	0	\$0.00													
3138E6TN6	WELLS FARGO BANK, N.A.	128	\$29,893,486.52	100%	0	\$0.00	NA												
Total		128	\$29,893,486.52	100%	0	\$0.00													
3138E6TP1	WELLS FARGO BANK, N.A.	62	\$15,079,473.38	100%	0	\$0.00	NA												
Total		62	\$15,079,473.38	100%	0	\$0.00													
3138E6TQ9	WELLS FARGO BANK, N.A.	8	\$2,217,777.47	100%	0	\$0.00	NA												
Total		8	\$2,217,777.47	100%	0	\$0.00													
3138E6TR7	WELLS FARGO BANK, N.A.	489	\$109,551,968.75	100%	0	\$0.00	NA												
Total		489	\$109,551,968.75	100%	0	\$0.00													
3138E6TS5	WELLS FARGO BANK, N.A.	128	\$39,995,975.66	99.09%	0	\$0.00	NA												
	Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA												
Total		129	\$40,364,757.66	100%	0	\$0.00													
3138E6TT3	WELLS FARGO BANK, N.A.	8	\$1,704,555.98	100%	0	\$0.00	NA												
Total		8	\$1,704,555.98	100%	0	\$0.00													
3138E6TU0	WELLS FARGO BANK, N.A.	56	\$11,290,540.70	100%	0	\$0.00	NA												
Total		56	\$11,290,540.70	100%	0	\$0.00													
3138E6TV8	WELLS FARGO BANK, N.A.	130	\$32,791,646.27	29.3%	0	\$0.00	NA												
	Unavailable	308	\$79,117,540.83	70.7%	0	\$0.00	NA												
Total		438	\$111,909,187.10	100%	0	\$0.00													
3138E6TW6	WELLS FARGO BANK, N.A.	13	\$3,697,429.45	52.33%	0	\$0.00	NA												
	Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA												
Total		27	\$7,066,122.84	100%	0	\$0.00													
3138E6TX4	WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74%	0	\$0.00	NA												
	Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA												
Total		57	\$16,260,839.13	100%	0	\$0.00													
3138E6TY2	WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05%	0	\$0.00	NA												
	Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA												
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												

3138E6UK0	WELLS FARGO BANK, N.A.	2	\$428,350.00	13.84%	0	\$0.00	NA												
	Unavailable	13	\$2,666,868.47	86.16%	0	\$0.00	NA												
Total		15	\$3,095,218.47	100%	0	\$0.00													
3138E6UL8	WELLS FARGO BANK, N.A.	22	\$4,105,159.95	24.26%	0	\$0.00	NA												
	Unavailable	65	\$12,813,605.37	75.74%	0	\$0.00	NA												
Total		87	\$16,918,765.32	100%	0	\$0.00													
3138E6UM6	WELLS FARGO BANK, N.A.	1	\$149,783.87	9.69%	0	\$0.00	NA												
	Unavailable	10	\$1,395,975.78	90.31%	0	\$0.00	NA												
Total		11	\$1,545,759.65	100%	0	\$0.00													
3138E6UN4	WELLS FARGO BANK, N.A.	4	\$703,736.20	33.09%	0	\$0.00	NA												
	Unavailable	9	\$1,423,167.65	66.91%	0	\$0.00	NA												
Total		13	\$2,126,903.85	100%	0	\$0.00													
3138E6UP9	WELLS FARGO BANK, N.A.	1	\$199,711.84	8.42%	0	\$0.00	NA												
	Unavailable	13	\$2,171,415.70	91.58%	0	\$0.00	NA												
Total		14	\$2,371,127.54	100%	0	\$0.00													
3138E6UQ7	WELLS FARGO BANK, N.A.	5	\$1,075,931.73	44%	0	\$0.00	NA												
	Unavailable	6	\$1,369,418.46	56%	0	\$0.00	NA												
Total		11	\$2,445,350.19	100%	0	\$0.00													
3138E6UR5	WELLS FARGO BANK, N.A.	2	\$473,739.80	24.69%	0	\$0.00	NA												
	Unavailable	6	\$1,444,941.84	75.31%	0	\$0.00	NA												
Total		8	\$1,918,681.64	100%	0	\$0.00													
3138E6US3	WELLS FARGO BANK, N.A.	4	\$877,304.85	32.42%	0	\$0.00	NA												
	Unavailable	8	\$1,828,891.52	67.58%	0	\$0.00	NA												
Total		12	\$2,706,196.37	100%	0	\$0.00													
3138E6UT1	WELLS FARGO BANK, N.A.	3	\$574,384.08	15.11%	0	\$0.00	NA												
	Unavailable	19	\$3,227,371.30	84.89%	0	\$0.00	NA												
Total		22	\$3,801,755.38	100%	0	\$0.00													
3138E6UU8	WELLS FARGO BANK, N.A.	7	\$1,444,179.92	30.97%	0	\$0.00	NA												
	Unavailable	15	\$3,219,188.44	69.03%	0	\$0.00	NA												
Total		22	\$4,663,368.36	100%	0	\$0.00													
3138E6UV6	WELLS FARGO BANK, N.A.	6	\$1,269,529.64	25.26%	0	\$0.00	NA												
	Unavailable	14	\$3,756,408.65	74.74%	0	\$0.00	NA												
Total		20	\$5,025,938.29	100%	0	\$0.00													
3138E6UW4	WELLS FARGO BANK, N.A.	17	\$5,455,642.11	43.03%	0	\$0.00	NA												
	Unavailable	22	\$7,222,610.14	56.97%	0	\$0.00	NA												
Total		39	\$12,678,252.25	100%	0	\$0.00													
3138E6UX2	WELLS FARGO BANK, N.A.	325	\$86,544,302.72	32.38%	0	\$0.00	NA												
	Unavailable	669	\$180,703,091.05	67.62%	0	\$0.00	NA												
Total		994	\$267,247,393.77	100%	0	\$0.00													
3138E6UY0	WELLS FARGO BANK, N.A.	212	\$59,758,670.50	34.78%	0	\$0.00	NA												
	Unavailable	453	\$112,059,791.52	65.22%	0	\$0.00	NA												
Total		665	\$171,818,462.02	100%	0	\$0.00													
3138E6UZ7	WELLS FARGO BANK, N.A.	8	\$2,061,519.68	24.93%	0	\$0.00	NA												
	Unavailable	30	\$6,208,958.15	75.07%	0	\$0.00	NA												
Total		38	\$8,270,477.83	100%	0	\$0.00													
3138E6V29	WELLS FARGO BANK, N.A.	183	\$46,989,483.57	60.52%	0	\$0.00	NA												

	Unavailable	116	\$30,653,513.35	39.48%	0	\$0.00	NA												
Total		299	\$77,642,996.92	100%	0	\$0.00													
3138E6V37	WELLS FARGO BANK, N.A.	48	\$12,872,746.80	55.53%	0	\$0.00	NA												
	Unavailable	38	\$10,307,659.07	44.47%	0	\$0.00	NA												
Total		86	\$23,180,405.87	100%	0	\$0.00													
3138E6V45	WELLS FARGO BANK, N.A.	48	\$13,072,024.51	66.82%	0	\$0.00	NA												
	Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA												
Total		71	\$19,562,379.36	100%	0	\$0.00													
3138E6V52	WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91%	0	\$0.00	NA												
	Unavailable	69	\$18,546,473.56	30.09%	0	\$0.00	NA												
Total		245	\$61,642,836.24	100%	0	\$0.00													
3138E6V60	WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13%	0	\$0.00	NA												
	Unavailable	22	\$5,426,434.73	30.87%	0	\$0.00	NA												
Total		68	\$17,581,141.12	100%	0	\$0.00													
3138E6V78	WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25%	0	\$0.00	NA												
	Unavailable	529	\$143,730,928.58	50.75%	0	\$0.00	NA												
Total		1,061	\$283,231,302.20	100%	0	\$0.00													
3138E6V86	WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81%	0	\$0.00	NA												
	Unavailable	14	\$2,878,815.33	5.19%	0	\$0.00	NA												
Total		202	\$55,454,863.05	100%	0	\$0.00													
3138E6V94	WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29%	0	\$0.00	NA												
	Unavailable	35	\$8,277,312.96	32.71%	0	\$0.00	NA												
Total		96	\$25,301,311.76	100%	0	\$0.00													
3138E6VA1	WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55%	0	\$0.00	NA												
	Unavailable	6,779	\$2,049,987,096.49	64.45%	0	\$0.00	NA												
Total		10,692	\$3,180,983,674.65	100%	0	\$0.00													
3138E6VB9	WELLS FARGO BANK, N.A.	54	\$28,024,227.83	32.78%	0	\$0.00	NA												
	Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00	NA												
Total		166	\$85,496,450.34	100%	0	\$0.00													
3138E6VC7	WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	0	\$0.00	NA												
	Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA												
Total		2,149	\$141,597,650.63	100%	0	\$0.00													
3138E6VD5	WELLS FARGO BANK, N.A.	729	\$71,634,371.69	33.84%	0	\$0.00	NA												
	Unavailable	1,428	\$140,078,135.37	66.16%	0	\$0.00	NA												
Total		2,157	\$211,712,507.06	100%	0	\$0.00													
3138E6VE3	WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27%	0	\$0.00	NA												
	Unavailable	2,596	\$338,500,231.14	64.73%	0	\$0.00	NA												
Total		4,007	\$522,954,285.41	100%	0	\$0.00													
3138E6VF0	WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14%	0	\$0.00	NA												
	Unavailable	839	\$136,813,652.73	64.86%	0	\$0.00	NA												
Total		1,294	\$210,927,453.51	100%	0	\$0.00													
3138E6VG8	WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65%	0	\$0.00	NA												
	Unavailable	826	\$213,337,911.92	86.35%	0	\$0.00	NA												
Total		958	\$247,056,901.08	100%	0	\$0.00													
3138E6VH6	WELLS FARGO BANK, N.A.	833	\$254,659,925.55	40.3%	0	\$0.00	NA												
	Unavailable	1,327	\$377,297,741.01	59.7%	0	\$0.00	NA												

3138E6YV2	QUICKEN LOANS INC.	3	\$780,170.23	46.46%	0	\$0.00	NA												
	Unavailable	4	\$899,105.08	53.54%	0	\$0.00	NA												
Total		7	\$1,679,275.31	100%	0	\$0.00													
3138E6YW0	QUICKEN LOANS INC.	114	\$35,213,599.10	95.41%	0	\$0.00	NA												
	Unavailable	4	\$1,695,635.12	4.59%	0	\$0.00	NA												
Total		118	\$36,909,234.22	100%	0	\$0.00													
3138E6YX8	QUICKEN LOANS INC.	51	\$8,305,893.70	92.72%	0	\$0.00	NA												
	Unavailable	4	\$652,371.00	7.28%	0	\$0.00	NA												
Total		55	\$8,958,264.70	100%	0	\$0.00													
3138E6YY6	QUICKEN LOANS INC.	47	\$6,553,350.74	94.21%	0	\$0.00	NA												
	Unavailable	3	\$402,536.08	5.79%	0	\$0.00	NA												
Total		50	\$6,955,886.82	100%	0	\$0.00													
3138E6YZ3	QUICKEN LOANS INC.	27	\$3,157,925.50	100%	0	\$0.00	NA												
Total		27	\$3,157,925.50	100%	0	\$0.00													
3138E6Z25	QUICKEN LOANS INC.	48	\$13,636,744.52	59.05%	0	\$0.00	NA												
	Unavailable	28	\$9,455,969.20	40.95%	0	\$0.00	NA												
Total		76	\$23,092,713.72	100%	0	\$0.00													
3138E6Z33	QUICKEN LOANS INC.	171	\$49,672,994.20	93.25%	0	\$0.00	NA												
	Unavailable	9	\$3,596,530.61	6.75%	0	\$0.00	NA												
Total		180	\$53,269,524.81	100%	0	\$0.00													
3138E6Z41	QUICKEN LOANS INC.	32	\$5,272,692.61	88.7%	0	\$0.00	NA												
	Unavailable	4	\$671,555.08	11.3%	0	\$0.00	NA												
Total		36	\$5,944,247.69	100%	0	\$0.00													
3138E6Z58	QUICKEN LOANS INC.	29	\$4,108,575.00	93.74%	0	\$0.00	NA												
	Unavailable	2	\$274,601.97	6.26%	0	\$0.00	NA												
Total		31	\$4,383,176.97	100%	0	\$0.00													
3138E6Z66	QUICKEN LOANS INC.	19	\$2,210,450.00	90.66%	0	\$0.00	NA												
	Unavailable	2	\$227,645.09	9.34%	0	\$0.00	NA												
Total		21	\$2,438,095.09	100%	0	\$0.00													
3138E6Z74	QUICKEN LOANS INC.	30	\$2,918,389.28	93.42%	0	\$0.00	NA												
	Unavailable	2	\$205,600.00	6.58%	0	\$0.00	NA												
Total		32	\$3,123,989.28	100%	0	\$0.00													
3138E6Z82	QUICKEN LOANS INC.	14	\$1,097,763.13	100%	0	\$0.00	NA												
Total		14	\$1,097,763.13	100%	0	\$0.00													
3138E6Z90	QUICKEN LOANS INC.	30	\$7,658,930.46	96.42%	0	\$0.00	NA												
	Unavailable	1	\$284,050.00	3.58%	0	\$0.00	NA												
Total		31	\$7,942,980.46	100%	0	\$0.00													
3138E6ZA7	QUICKEN LOANS INC.	12	\$1,956,271.80	100%	0	\$0.00	NA												
Total		12	\$1,956,271.80	100%	0	\$0.00													
3138E6ZB5	QUICKEN LOANS INC.	15	\$2,052,133.35	93.89%	0	\$0.00	NA												
	Unavailable	1	\$133,435.72	6.11%	0	\$0.00	NA												
Total		16	\$2,185,569.07	100%	0	\$0.00													
3138E6ZC3	QUICKEN LOANS INC.	13	\$1,562,700.36	100%	0	\$0.00	NA												
Total		13	\$1,562,700.36	100%	0	\$0.00													
3138E6ZD1	QUICKEN LOANS INC.	21	\$2,044,559.94	95.13%	0	\$0.00	NA												

	Unavailable	1	\$104,671.13	4.87%	0	\$0.00	NA												
Total		22	\$2,149,231.07	100%	0	\$0.00													
3138E6ZE9	QUICKEN LOANS INC.	20	\$1,396,247.25	97.08%	0	\$0.00	NA												
	Unavailable	1	\$41,948.36	2.92%	0	\$0.00	NA												
Total		21	\$1,438,195.61	100%	0	\$0.00													
3138E6ZF6	QUICKEN LOANS INC.	18	\$4,271,200.05	90.2%	0	\$0.00	NA												
	Unavailable	2	\$463,899.92	9.8%	0	\$0.00	NA												
Total		20	\$4,735,099.97	100%	0	\$0.00													
3138E6ZG4	QUICKEN LOANS INC.	7	\$1,992,525.64	100%	0	\$0.00	NA												
Total		7	\$1,992,525.64	100%	0	\$0.00													
3138E6ZH2	QUICKEN LOANS INC.	13	\$3,040,971.82	100%	0	\$0.00	NA												
Total		13	\$3,040,971.82	100%	0	\$0.00													
3138E6ZJ8	QUICKEN LOANS INC.	12	\$2,815,812.73	91.82%	0	\$0.00	NA												
	Unavailable	1	\$250,691.37	8.18%	0	\$0.00	NA												
Total		13	\$3,066,504.10	100%	0	\$0.00													
3138E6ZK5	QUICKEN LOANS INC.	11	\$2,147,087.86	100%	0	\$0.00	NA												
Total		11	\$2,147,087.86	100%	0	\$0.00													
3138E6ZL3	QUICKEN LOANS INC.	22	\$4,748,256.27	100%	0	\$0.00	NA												
Total		22	\$4,748,256.27	100%	0	\$0.00													
3138E6ZM1	QUICKEN LOANS INC.	27	\$7,366,264.05	61.37%	0	\$0.00	NA												
	Unavailable	13	\$4,636,337.32	38.63%	0	\$0.00	NA												
Total		40	\$12,002,601.37	100%	0	\$0.00													
3138E6ZN9	QUICKEN LOANS INC.	4	\$399,233.16	37.03%	0	\$0.00	NA												
	Unavailable	7	\$679,016.32	62.97%	0	\$0.00	NA												
Total		11	\$1,078,249.48	100%	0	\$0.00													
3138E6ZP4	QUICKEN LOANS INC.	7	\$974,430.87	69.89%	0	\$0.00	NA												
	Unavailable	3	\$419,731.36	30.11%	0	\$0.00	NA												
Total		10	\$1,394,162.23	100%	0	\$0.00													
3138E6ZQ2	QUICKEN LOANS INC.	3	\$364,819.88	27.31%	0	\$0.00	NA												
	Unavailable	8	\$970,953.31	72.69%	0	\$0.00	NA												
Total		11	\$1,335,773.19	100%	0	\$0.00													
3138E6ZR0	QUICKEN LOANS INC.	23	\$6,028,516.87	100%	0	\$0.00	NA												
Total		23	\$6,028,516.87	100%	0	\$0.00													
3138E6ZS8	QUICKEN LOANS INC.	14	\$2,221,308.75	100%	0	\$0.00	NA												
Total		14	\$2,221,308.75	100%	0	\$0.00													
3138E6ZT6	QUICKEN LOANS INC.	8	\$1,655,500.51	100%	0	\$0.00	NA												
Total		8	\$1,655,500.51	100%	0	\$0.00													
3138E6ZU3	QUICKEN LOANS INC.	20	\$5,290,012.68	81.11%	0	\$0.00	NA												
	Unavailable	5	\$1,231,865.54	18.89%	0	\$0.00	NA												
Total		25	\$6,521,878.22	100%	0	\$0.00													
3138E6ZV1	QUICKEN LOANS INC.	3	\$892,204.18	86.94%	0	\$0.00	NA												
	Unavailable	1	\$134,000.00	13.06%	0	\$0.00	NA												
Total		4	\$1,026,204.18	100%	0	\$0.00													
3138E6ZW9	QUICKEN LOANS INC.	14	\$1,368,400.46	92.89%	0	\$0.00	NA												

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													
3138E74D3	QUICKEN LOANS INC.	29	\$6,199,900.00	98.04%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	1.96%	0	\$0.00	NA												
Total		30	\$6,323,900.00	100%	0	\$0.00													
3138E74E1	QUICKEN LOANS INC.	14	\$2,753,675.00	89.65%	0	\$0.00	NA												
	Unavailable	1	\$318,000.00	10.35%	0	\$0.00	NA												
Total		15	\$3,071,675.00	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													
3138E74J0	QUICKEN LOANS INC.	12	\$1,957,450.00	100%	0	\$0.00	NA												
Total		12	\$1,957,450.00	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													
3138E74P6	QUICKEN LOANS INC.	6	\$1,224,586.34	100%	0	\$0.00	NA												
Total		6	\$1,224,586.34	100%	0	\$0.00													
3138E74Q4	QUICKEN LOANS INC.	7	\$1,734,300.00	100%	0	\$0.00	NA												
Total		7	\$1,734,300.00	100%	0	\$0.00													

3138E77M0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100%	0	\$0.00	NA												
Total		3	\$1,046,000.00	100%	0	\$0.00	NA												
3138E7A20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,123,082.70	34.74%	0	\$0.00	NA												
	Unavailable	21	\$5,867,676.69	65.26%	0	\$0.00	NA												
Total		36	\$8,990,759.39	100%	0	\$0.00	NA												
3138E7A38	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,718,118.43	37%	0	\$0.00	NA												
	Unavailable	26	\$6,330,915.25	63%	0	\$0.00	NA												
Total		44	\$10,049,033.68	100%	0	\$0.00	NA												
3138E7A46	Unavailable	134	\$43,359,313.79	100%	0	\$0.00	NA												
Total		134	\$43,359,313.79	100%	0	\$0.00	NA												
3138E7A53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	NA												
	Unavailable	62	\$17,165,238.26	97.45%	0	\$0.00	NA												
Total		64	\$17,615,238.26	100%	0	\$0.00	NA												
3138E7A61	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,070,164.11	4.5%	0	\$0.00	NA												
	Unavailable	164	\$22,720,702.36	95.5%	0	\$0.00	NA												
Total		172	\$23,790,866.47	100%	0	\$0.00	NA												
3138E7A79	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74	32.95%	0	\$0.00	NA												
	Unavailable	57	\$5,514,553.18	67.05%	0	\$0.00	NA												
Total		84	\$8,223,972.92	100%	0	\$0.00	NA												
3138E7A87	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21	14.62%	0	\$0.00	NA												
	Unavailable	40	\$5,585,462.15	85.38%	0	\$0.00	NA												
Total		47	\$6,541,940.36	100%	0	\$0.00	NA												
3138E7A95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$503,868.93	11.42%	0	\$0.00	NA												
	Unavailable	24	\$3,907,899.97	88.58%	0	\$0.00	NA												
Total		27	\$4,411,768.90	100%	0	\$0.00	NA												
3138E7AD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	1.2%	0	\$0.00	NA												
	Unavailable	79	\$22,806,761.11	98.8%	0	\$0.00	NA												
Total		81	\$23,082,761.11	100%	0	\$0.00	NA												
3138E7AE4	Unavailable	266	\$86,060,499.92	100%	0	\$0.00	NA												
Total		266	\$86,060,499.92	100%	0	\$0.00	NA												
3138E7AF1	Unavailable	51	\$27,262,471.71	100%	0	\$0.00	NA												
Total		51	\$27,262,471.71	100%	0	\$0.00	NA												
3138E7AG9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44%	0	\$0.00	NA												
	Unavailable	15	\$2,906,369.51	70.56%	0	\$0.00	NA												
Total		21	\$4,118,719.75	100%	0	\$0.00	NA												
3138E7AH7	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15%	0	\$0.00	NA												
	Unavailable	8	\$1,961,862.26	25.85%	0	\$0.00	NA												
Total		33	\$7,588,583.68	100%	0	\$0.00	NA												
3138E7AJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,907,437.80	88.12%	0	\$0.00	NA												
	Unavailable	2	\$526,933.25	11.88%	0	\$0.00	NA												
Total		21	\$4,434,371.05	100%	0	\$0.00	NA												
3138E7AK0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26	60.23%	0	\$0.00	NA												
	Unavailable	27	\$5,704,928.58	39.77%	0	\$0.00	NA												
Total		67	\$14,345,298.84	100%	0	\$0.00	NA												

3138E7B45	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57%	0	\$0.00	NA												
	Unavailable	943	\$306,354,136.91	99.43%	0	\$0.00	NA												
Total		948	\$308,108,045.49	100%	0	\$0.00													
3138E7B52	Unavailable	55	\$28,850,528.00	100%	0	\$0.00	NA												
Total		55	\$28,850,528.00	100%	0	\$0.00													
3138E7B60	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA												
	Unavailable	159	\$48,550,826.64	95.61%	0	\$0.00	NA												
Total		167	\$50,778,862.20	100%	0	\$0.00													
3138E7B78	Unavailable	46	\$23,740,996.51	100%	0	\$0.00	NA												
Total		46	\$23,740,996.51	100%	0	\$0.00													
3138E7B86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA												
	Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA												
Total		6	\$1,656,850.00	100%	0	\$0.00													
3138E7B94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%	0	\$0.00	NA												
	Unavailable	6	\$1,404,540.86	88.67%	0	\$0.00	NA												
Total		7	\$1,583,990.86	100%	0	\$0.00													
3138E7BA1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74%	0	\$0.00	NA												
	Unavailable	16	\$4,397,146.78	88.26%	0	\$0.00	NA												
Total		18	\$4,982,246.78	100%	0	\$0.00													
3138E7BB9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$312,648.78	8.36%	0	\$0.00	NA												
	Unavailable	55	\$3,425,934.72	91.64%	0	\$0.00	NA												
Total		60	\$3,738,583.50	100%	0	\$0.00													
3138E7BC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,052.00	1.15%	0	\$0.00	NA												
	Unavailable	153	\$44,814,877.61	98.85%	0	\$0.00	NA												
Total		155	\$45,334,929.61	100%	0	\$0.00													
3138E7BD5	Unavailable	24	\$7,900,153.75	100%	0	\$0.00	NA												
Total		24	\$7,900,153.75	100%	0	\$0.00													
3138E7BE3	Unavailable	13	\$3,737,322.90	100%	0	\$0.00	NA												
Total		13	\$3,737,322.90	100%	0	\$0.00													
3138E7BF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,107.81	4.4%	0	\$0.00	NA												
	Unavailable	71	\$18,787,109.45	95.6%	0	\$0.00	NA												
Total		74	\$19,651,217.26	100%	0	\$0.00													
3138E7BG8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,541.54	7.06%	0	\$0.00	NA												
	Unavailable	25	\$7,217,807.69	92.94%	0	\$0.00	NA												
Total		27	\$7,766,349.23	100%	0	\$0.00													
3138E7BH6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51	12.92%	0	\$0.00	NA												
	Unavailable	77	\$5,353,309.52	87.08%	0	\$0.00	NA												
Total		88	\$6,147,676.03	100%	0	\$0.00													
3138E7BJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,945.98	4.21%	0	\$0.00	NA												
	Unavailable	90	\$10,660,079.24	95.79%	0	\$0.00	NA												
Total		94	\$11,129,025.22	100%	0	\$0.00													
3138E7BK9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,265.91	5.43%	0	\$0.00	NA												
	Unavailable	137	\$13,496,976.83	94.57%	0	\$0.00	NA												
Total		145	\$14,272,242.74	100%	0	\$0.00													
3138E7BL7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,654.70	10%	0	\$0.00	NA												

	Unavailable	72	\$9,923,845.42	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,026,500.12	100%	0	\$0.00	0												
3138E7BM5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$18,237,102.25	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,244,677.25	100%	0	\$0.00	0												
3138E7BN3	Unavailable	17	\$5,284,478.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,284,478.50	100%	0	\$0.00	0												
3138E7BP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,252,020.54	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,807,186.76	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,059,207.30	100%	0	\$0.00	0												
3138E7BQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,722,795.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,033,385.53	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,756,180.53	100%	0	\$0.00	0												
3138E7BR4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,288,871.83	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$495,300.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,784,171.83	100%	0	\$0.00	0												
3138E7BS2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,053,567.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,461,592.94	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,515,159.94	100%	0	\$0.00	0												
3138E7BT0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,408,803.00	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,166,874.75	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,575,677.75	100%	0	\$0.00	0												
3138E7BU7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,358,805.39	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,157,749.26	100%	0	\$0.00	0												
3138E7BV5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$989,893.37	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,332,649.41	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,322,542.78	100%	0	\$0.00	0												
3138E7BW3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,541,837.37	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,363,502.05	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,905,339.42	100%	0	\$0.00	0												
3138E7BX1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$3,421,425.48	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,215,326.67	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,636,752.15	100%	0	\$0.00	0												
3138E7BY9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$20,155,325.10	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,000,085.10	100%	0	\$0.00	0												
3138E7BZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,079,912.75	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,043,751.17	100%	0	\$0.00	0												
3138E7C28	Unavailable	31	\$2,971,416.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,971,416.98	100%	0	\$0.00	0												
3138E7C36	Unavailable	12	\$1,509,298.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,509,298.94	100%	0	\$0.00	0												
3138E7C44	Unavailable	16	\$1,298,144.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E7PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,866,553.53	100%	0	\$0.00	NA												
Total		53	\$6,866,553.53	100%	0	\$0.00													
3138E7PB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,864,766.96	100%	0	\$0.00	NA												
Total		30	\$4,864,766.96	100%	0	\$0.00													
3138E7PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,068,270.57	100%	0	\$0.00	NA												
Total		15	\$4,068,270.57	100%	0	\$0.00													
3138E7PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,010,623.85	100%	0	\$0.00	NA												
Total		12	\$3,010,623.85	100%	0	\$0.00													
3138E7PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,818,753.05	100%	0	\$0.00	NA												
Total		11	\$2,818,753.05	100%	0	\$0.00													
3138E7PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,532,485.07	100%	0	\$0.00	NA												
Total		14	\$3,532,485.07	100%	0	\$0.00													
3138E7PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,405,282.03	100%	0	\$0.00	NA												
Total		15	\$2,405,282.03	100%	0	\$0.00													
3138E7PR9	Unavailable	3	\$351,725.56	100%	0	\$0.00	NA												
Total		3	\$351,725.56	100%	0	\$0.00													
3138E7PS7	Unavailable	1	\$90,214.72	100%	0	\$0.00	NA												
Total		1	\$90,214.72	100%	0	\$0.00													
3138E7PT5	Unavailable	1	\$89,864.44	100%	0	\$0.00	NA												
Total		1	\$89,864.44	100%	0	\$0.00													
3138E7PU2	Unavailable	1	\$86,318.70	100%	0	\$0.00	NA												
Total		1	\$86,318.70	100%	0	\$0.00													
3138E7PX6	Unavailable	1	\$107,844.39	100%	0	\$0.00	NA												
Total		1	\$107,844.39	100%	0	\$0.00													
3138E7PY4	Unavailable	2	\$136,086.29	100%	0	\$0.00	NA												
Total		2	\$136,086.29	100%	0	\$0.00													
3138E7PZ1	Unavailable	10	\$1,137,874.73	100%	0	\$0.00	NA												
Total		10	\$1,137,874.73	100%	0	\$0.00													
3138E7Q23	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,311,088.46	19.75%	0	\$0.00	NA												
	Unavailable	19	\$5,328,397.79	80.25%	0	\$0.00	NA												
Total		23	\$6,639,486.25	100%	0	\$0.00													
3138E7Q31	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$1,048,070.92	30.74%	0	\$0.00	NA												
	Unavailable	8	\$2,361,752.65	69.26%	0	\$0.00	NA												
Total		11	\$3,409,823.57	100%	0	\$0.00													
3138E7Q49	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,932,283.05	43.07%	0	\$0.00	NA												
	Unavailable	9	\$2,554,280.11	56.93%	0	\$0.00	NA												
Total		15	\$4,486,563.16	100%	0	\$0.00													
3138E7QA5	STONEGATE MORTGAGE CORPORATION	2	\$532,497.68	15.68%	0	\$0.00	NA												
	Unavailable	12	\$2,862,546.46	84.32%	0	\$0.00	NA												
Total		14	\$3,395,044.14	100%	0	\$0.00													
3138E7QB3	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00	NA												
	Unavailable	20	\$5,572,428.39	97.34%	0	\$0.00	NA												
Total		21	\$5,724,428.39	100%	0	\$0.00													

3138E7RW6	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$844,267.74	19.63%	0	\$0.00	NA												
	Unavailable	21	\$3,457,658.41	80.37%	0	\$0.00	NA												
Total		26	\$4,301,926.15	100%	0	\$0.00													
3138E7RX4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$77,495.47	6.64%	0	\$0.00	NA												
	Unavailable	11	\$1,088,953.93	93.36%	0	\$0.00	NA												
Total		12	\$1,166,449.40	100%	0	\$0.00													
3138E7RY2	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$576,351.71	15.42%	0	\$0.00	NA												
	Unavailable	21	\$3,162,505.32	84.58%	0	\$0.00	NA												
Total		25	\$3,738,857.03	100%	0	\$0.00													
3138E7SA3	AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$8,872,016.70	29.46%	0	\$0.00	NA												
	Unavailable	70	\$21,243,000.20	70.54%	0	\$0.00	NA												
Total		96	\$30,115,016.90	100%	0	\$0.00													
3138E7SB1	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$662,571.40	27.82%	0	\$0.00	NA												
	Unavailable	11	\$1,719,200.27	72.18%	0	\$0.00	NA												
Total		14	\$2,381,771.67	100%	0	\$0.00													
3138E7SC9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,314,035.03	14.51%	0	\$0.00	NA												
	Unavailable	30	\$7,741,594.65	85.49%	0	\$0.00	NA												
Total		34	\$9,055,629.68	100%	0	\$0.00													
3138E7SD7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$266,500.00	22.19%	0	\$0.00	NA												
	Unavailable	6	\$934,228.95	77.81%	0	\$0.00	NA												
Total		7	\$1,200,728.95	100%	0	\$0.00													
3138E7SE5	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,224,038.12	40.7%	0	\$0.00	NA												
	Unavailable	18	\$4,698,089.03	59.3%	0	\$0.00	NA												
Total		27	\$7,922,127.15	100%	0	\$0.00													
3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,237,251.71	54.46%	0	\$0.00	NA												
	Unavailable	6	\$1,034,426.17	45.54%	0	\$0.00	NA												
Total		11	\$2,271,677.88	100%	0	\$0.00													
3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,142,305.62	19.64%	0	\$0.00	NA												
	Unavailable	20	\$4,674,715.69	80.36%	0	\$0.00	NA												
Total		24	\$5,817,021.31	100%	0	\$0.00													
3138E7SL9	WEBSTER BANK, N.A.	41	\$9,154,339.41	100%	0	\$0.00	NA												
Total		41	\$9,154,339.41	100%	0	\$0.00													
3138E7SM7	WEBSTER BANK, N.A.	43	\$8,821,980.41	100%	0	\$0.00	NA												
Total		43	\$8,821,980.41	100%	0	\$0.00													
3138E7SN5	WEBSTER BANK, N.A.	46	\$10,222,659.10	100%	0	\$0.00	NA												
Total		46	\$10,222,659.10	100%	0	\$0.00													
3138E7SP0	WEBSTER BANK, N.A.	35	\$7,957,300.00	100%	0	\$0.00	NA												
Total		35	\$7,957,300.00	100%	0	\$0.00													
3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100%	0	\$0.00	NA												
Total		9	\$2,027,141.28	100%	0	\$0.00													
3138E7T46	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66	5.73%	0	\$0.00	NA												
	Unavailable	84	\$23,294,402.87	94.27%	0	\$0.00	NA												
Total		89	\$24,709,850.53	100%	0	\$0.00													
3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56%	0	\$0.00	NA												
	Unavailable	43	\$11,826,356.51	98.44%	0	\$0.00	NA												

	Unavailable	106	\$14,090,210.92	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,587,701.85	100%	0	\$0.00	0												
3138E7UB8	Unavailable	54	\$5,400,968.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,400,968.22	100%	0	\$0.00	0												
3138E7UC6	Unavailable	53	\$3,690,916.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,690,916.57	100%	0	\$0.00	0												
3138E7UD4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,530,390.88	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,633,569.78	100%	0	\$0.00	0												
3138E7UE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,816,214.01	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,866,214.01	100%	0	\$0.00	0												
3138E7UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,083,747.32	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,120,402.32	100%	0	\$0.00	0												
3138E7UG7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,300.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,262,319.66	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,609,619.66	100%	0	\$0.00	0												
3138E7UH5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,076,945.30	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,427,655.30	100%	0	\$0.00	0												
3138E7UJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$122,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,995,227.40	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,117,227.40	100%	0	\$0.00	0												
3138E7UK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,273,078.43	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,443,078.43	100%	0	\$0.00	0												
3138E7UL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,100.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,846,391.88	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,672,491.88	100%	0	\$0.00	0												
3138E7UM4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$26,590,248.65	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$26,897,448.65	100%	0	\$0.00	0												
3138E7V27	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,335,059.54	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,579,859.54	100%	0	\$0.00	0												
3138E7V35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,046,755.23	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,136,355.23	100%	0	\$0.00	0												
3138E7V43	Unavailable	44	\$2,893,699.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,893,699.99	100%	0	\$0.00	0												
3138E7VC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$32,949,900.37	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$34,746,009.42	100%	0	\$0.00	0												
3138E7VD3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,289,903.07	100%	0	\$0.00	0												
3138E7VE1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$20,595,347.91	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$21,704,266.59	100%	0	\$0.00	0												
3138E7VF8	Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,186,551.25	100%	0	\$0.00	0												
3138E7VG6	Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,943,988.08	100%	0	\$0.00	0												
3138E7VH4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$455,182.23	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,890,615.11	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,345,797.34	100%	0	\$0.00	0												
3138E7VJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,067,798.29	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,551,960.06	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,619,758.35	100%	0	\$0.00	0												
3138E7VK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,343,358.13	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,434,432.48	100%	0	\$0.00	0												
3138E7VL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,221.92	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,787,710.04	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,994,931.96	100%	0	\$0.00	0												
3138E7VM3	Unavailable	10	\$2,673,638.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,673,638.85	100%	0	\$0.00	0												
3138E7VN1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,635,542.28	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,048,042.28	100%	0	\$0.00	0												
3138E7VP6	Unavailable	46	\$3,385,670.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,385,670.27	100%	0	\$0.00	0												
3138E7VQ4	Unavailable	21	\$5,806,916.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,806,916.59	100%	0	\$0.00	0												
3138E7VR2	Unavailable	34	\$4,404,089.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,404,089.63	100%	0	\$0.00	0												
3138E7VS0	Unavailable	13	\$1,658,074.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,658,074.71	100%	0	\$0.00	0												
3138E7VT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,554,272.65	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,129,424.65	100%	0	\$0.00	0												
3138E7VU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,302,756.19	100%	0	\$0.00	0												
3138E7VV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,243,163.98	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,431,507.12	100%	0	\$0.00	0												
3138E7VW1	Unavailable	11	\$1,755,333.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E7ZV9	PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,535,589.25	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,299,671.90	100%	0	\$0.00	0												
3138E7ZW7	Unavailable	20	\$4,234,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,234,671.78	100%	0	\$0.00	0												
3138E7ZX5	PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,531,229.14	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,083,229.14	100%	0	\$0.00	0												
3138E7ZY3	PHH MORTGAGE CORPORATION	3	\$716,050.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,893,891.43	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,609,941.43	100%	0	\$0.00	0												
3138E7ZZ0	PHH MORTGAGE CORPORATION	2	\$399,950.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,797,180.77	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,197,130.77	100%	0	\$0.00	0												
3138E82C5	Unavailable	23	\$6,543,190.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,543,190.61	100%	0	\$0.00	0												
3138E82D3	Unavailable	28	\$6,960,396.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,960,396.19	100%	0	\$0.00	0												
3138E82J0	Unavailable	36	\$7,578,591.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,578,591.92	100%	0	\$0.00	0												
3138E82K7	Unavailable	22	\$6,552,518.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,552,518.11	100%	0	\$0.00	0												
3138E82L5	PENNYMAC CORP.	2	\$560,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,387,164.92	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,947,164.92	100%	0	\$0.00	0												
3138E82M3	PENNYMAC CORP.	1	\$314,993.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$24,877,096.37	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$25,192,089.37	100%	0	\$0.00	0												
3138E82P6	PENNYMAC CORP.	1	\$362,750.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,985,138.11	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,347,888.11	100%	0	\$0.00	0												
3138E85Y4	Unavailable	13	\$1,098,814.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,098,814.95	100%	0	\$0.00	0												
3138E85Z1	Unavailable	12	\$1,105,335.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,105,335.88	100%	0	\$0.00	0												
3138E86A5	Unavailable	12	\$1,061,439.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,061,439.68	100%	0	\$0.00	0												
3138E86B3	FIFTH THIRD BANK	24	\$1,448,330.72	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$255,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,703,330.72	100%	0	\$0.00	0												
3138E86C1	FIFTH THIRD BANK	17	\$1,669,726.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$413,427.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,083,153.00	100%	0	\$0.00	0												
3138E86D9	FIFTH THIRD BANK	14	\$815,302.55	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$694,972.20	46.02%	0	\$0.00	NA												
Total		24	\$1,510,274.75	100%	0	\$0.00													
3138E86E7	FIFTH THIRD BANK	11	\$1,071,416.12	60.94%	0	\$0.00	NA												
	Unavailable	7	\$686,687.99	39.06%	0	\$0.00	NA												
Total		18	\$1,758,104.11	100%	0	\$0.00													
3138E86F4	FIFTH THIRD BANK	9	\$1,043,710.77	68.41%	0	\$0.00	NA												
	Unavailable	4	\$481,939.70	31.59%	0	\$0.00	NA												
Total		13	\$1,525,650.47	100%	0	\$0.00													
3138E86G2	FIFTH THIRD BANK	8	\$1,103,322.37	60.8%	0	\$0.00	NA												
	Unavailable	5	\$711,500.23	39.2%	0	\$0.00	NA												
Total		13	\$1,814,822.60	100%	0	\$0.00													
3138E86H0	FIFTH THIRD BANK	6	\$1,417,590.00	47.89%	0	\$0.00	NA												
	Unavailable	6	\$1,542,241.76	52.11%	0	\$0.00	NA												
Total		12	\$2,959,831.76	100%	0	\$0.00													
3138E86J6	FIFTH THIRD BANK	4	\$846,797.00	30.8%	0	\$0.00	NA												
	Unavailable	7	\$1,902,500.00	69.2%	0	\$0.00	NA												
Total		11	\$2,749,297.00	100%	0	\$0.00													
3138E86K3	FIFTH THIRD BANK	6	\$1,281,300.00	37.71%	0	\$0.00	NA												
	Unavailable	7	\$2,116,405.77	62.29%	0	\$0.00	NA												
Total		13	\$3,397,705.77	100%	0	\$0.00													
3138E86L1	FIFTH THIRD BANK	4	\$705,575.00	55.39%	0	\$0.00	NA												
	Unavailable	3	\$568,150.00	44.61%	0	\$0.00	NA												
Total		7	\$1,273,725.00	100%	0	\$0.00													
3138E86M9	FIFTH THIRD BANK	3	\$504,600.00	32.83%	0	\$0.00	NA												
	Unavailable	3	\$1,032,395.61	67.17%	0	\$0.00	NA												
Total		6	\$1,536,995.61	100%	0	\$0.00													
3138E86Z0	WELLS FARGO BANK, N.A.	677	\$39,043,888.36	75.86%	0	\$0.00	NA												
	Unavailable	200	\$12,422,164.43	24.14%	0	\$0.00	NA												
Total		877	\$51,466,052.79	100%	0	\$0.00													
3138E87A4	WELLS FARGO BANK, N.A.	98	\$9,477,867.42	55.71%	0	\$0.00	NA												
	Unavailable	77	\$7,535,347.70	44.29%	0	\$0.00	NA												
Total		175	\$17,013,215.12	100%	0	\$0.00													
3138E87B2	WELLS FARGO BANK, N.A.	78	\$10,224,131.20	54.84%	0	\$0.00	NA												
	Unavailable	65	\$8,421,120.33	45.16%	0	\$0.00	NA												
Total		143	\$18,645,251.53	100%	0	\$0.00													
3138E87C0	WELLS FARGO BANK, N.A.	18	\$2,888,034.74	51.46%	0	\$0.00	NA												
	Unavailable	17	\$2,724,426.21	48.54%	0	\$0.00	NA												
Total		35	\$5,612,460.95	100%	0	\$0.00													
3138E87D8	WELLS FARGO BANK, N.A.	103	\$26,664,469.10	53.14%	0	\$0.00	NA												
	Unavailable	89	\$23,510,355.73	46.86%	0	\$0.00	NA												
Total		192	\$50,174,824.83	100%	0	\$0.00													
3138E87E6	WELLS FARGO BANK, N.A.	184	\$9,825,188.95	94.21%	0	\$0.00	NA												
	Unavailable	10	\$603,353.77	5.79%	0	\$0.00	NA												
Total		194	\$10,428,542.72	100%	0	\$0.00													
3138E87F3	WELLS FARGO BANK, N.A.	11	\$1,056,023.58	54.15%	0	\$0.00	NA												
	Unavailable	9	\$894,288.11	45.85%	0	\$0.00	NA												

3138E8AC6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00	100%	0	\$0.00	NA												
Total		3	\$1,020,000.00	100%	0	\$0.00	NA												
3138E8AD4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100%	0	\$0.00	NA												
Total		4	\$1,037,000.00	100%	0	\$0.00	NA												
3138E8AK8	Unavailable	20	\$6,118,288.01	100%	0	\$0.00	NA												
Total		20	\$6,118,288.01	100%	0	\$0.00	NA												
3138E8AL6	FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0	\$0.00	NA												
	Unavailable	2	\$186,733.52	6.94%	0	\$0.00	NA												
Total		33	\$2,692,071.29	100%	0	\$0.00	NA												
3138E8AM4	FIRST PLACE BANK	18	\$1,277,932.93	87.64%	0	\$0.00	NA												
	Unavailable	2	\$180,244.30	12.36%	0	\$0.00	NA												
Total		20	\$1,458,177.23	100%	0	\$0.00	NA												
3138E8AN2	FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA												
	Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA												
Total		37	\$4,741,341.82	100%	0	\$0.00	NA												
3138E8AP7	FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA												
	Unavailable	3	\$370,846.99	20.28%	0	\$0.00	NA												
Total		14	\$1,828,664.40	100%	0	\$0.00	NA												
3138E8AQ5	FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA												
Total		19	\$1,451,491.94	100%	0	\$0.00	NA												
3138E8AR3	FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA												
	Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA												
Total		17	\$1,119,678.45	100%	0	\$0.00	NA												
3138E8AS1	FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA												
	Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA												
Total		14	\$1,796,699.61	100%	0	\$0.00	NA												
3138E8AT9	FREEDOM MORTGAGE CORP.	1	\$375,000.00	11.42%	0	\$0.00	NA												
	Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA												
Total		12	\$3,283,550.00	100%	0	\$0.00	NA												
3138E8AU6	FREEDOM MORTGAGE CORP.	1	\$360,000.00	7.21%	0	\$0.00	NA												
	Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA												
Total		19	\$4,989,765.22	100%	0	\$0.00	NA												
3138E8AV4	FREEDOM MORTGAGE CORP.	1	\$97,000.00	6.84%	0	\$0.00	NA												
	Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA												
Total		8	\$1,418,835.00	100%	0	\$0.00	NA												
3138E8AW2	FREEDOM MORTGAGE CORP.	1	\$100,000.00	4.82%	0	\$0.00	NA												
	Unavailable	5	\$1,973,900.00	95.18%	0	\$0.00	NA												
Total		6	\$2,073,900.00	100%	0	\$0.00	NA												
3138E8AX0	FREEDOM MORTGAGE CORP.	1	\$332,500.00	21.27%	0	\$0.00	NA												
	Unavailable	4	\$1,230,500.00	78.73%	0	\$0.00	NA												
Total		5	\$1,563,000.00	100%	0	\$0.00	NA												
3138E8AY8	FREEDOM MORTGAGE CORP.	1	\$323,000.00	30.67%	0	\$0.00	NA												
	Unavailable	3	\$730,100.00	69.33%	0	\$0.00	NA												
Total		4	\$1,053,100.00	100%	0	\$0.00	NA												

3138E8AZ5	Unavailable	4	\$1,161,100.00	100%	0	\$0.00	NA												
Total		4	\$1,161,100.00	100%	0	\$0.00													
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													
3138E8BC5	Unavailable	6	\$1,852,500.00	100%	0	\$0.00	NA												
Total		6	\$1,852,500.00	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													
3138E8BF8	Unavailable	4	\$1,039,000.00	100%	0	\$0.00	NA												
Total		4	\$1,039,000.00	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													
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													
3138E8BM3	FIRST PLACE BANK	8	\$2,549,057.30	81.63%	0	\$0.00	NA												
	Unavailable	2	\$573,487.06	18.37%	0	\$0.00	NA												
Total		10	\$3,122,544.36	100%	0	\$0.00													
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													
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													
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													
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													
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												

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													
3138E8GQ9	GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA												
	Unavailable	307	\$91,791,180.11	86.38%	0	\$0.00	NA												
Total		357	\$106,263,820.41	100%	0	\$0.00													
3138E8GY2	INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA												
Total		13	\$1,697,938.88	100%	0	\$0.00													
3138E8GZ9	Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA												
Total		29	\$5,879,179.81	100%	0	\$0.00													

3138E8H21	NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$701,569.35	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,515,443.41	100%	0	\$0.00	0												
3138E8H39	NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,379,716.44	100%	0	\$0.00	0												
3138E8H47	NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,020,741.01	100%	0	\$0.00	0												
3138E8H54	NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,731,615.97	100%	0	\$0.00	0												
3138E8H62	NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,762,080.80	100%	0	\$0.00	0												
3138E8H70	LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$727,666.60	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,657,130.46	100%	0	\$0.00	0												
3138E8H88	LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$776,163.66	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,577,403.56	100%	0	\$0.00	0												
3138E8HM7	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$701,550.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,999,550.00	100%	0	\$0.00	0												
3138E8HN5	NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$583,745.26	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,877,322.24	100%	0	\$0.00	0												
3138E8HP0	NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$598,108.75	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,243,179.52	100%	0	\$0.00	0												
3138E8HQ8	NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$651,880.51	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,630,472.73	100%	0	\$0.00	0												
3138E8HR6	NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$824,397.52	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,121,269.50	100%	0	\$0.00	0												
3138E8HS4	Unavailable	7	\$2,262,205.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,262,205.83	100%	0	\$0.00	0												
3138E8HT2	NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$373,546.67	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,716,886.31	100%	0	\$0.00	0												
3138E8HU9	NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,260,267.68	100%	0	\$0.00	0												
3138E8HV7	NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$278,000.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,330,971.76	100%	0	\$0.00	0												
3138E8HW5	NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E8MS8	Unavailable	16	\$3,300,391.65	100%	0	\$0.00	NA												
Total		16	\$3,300,391.65	100%	0	\$0.00													
3138E8MT6	Unavailable	43	\$10,225,783.31	100%	0	\$0.00	NA												
Total		43	\$10,225,783.31	100%	0	\$0.00													
3138E8MU3	Unavailable	26	\$7,033,867.61	100%	0	\$0.00	NA												
Total		26	\$7,033,867.61	100%	0	\$0.00													
3138E8MV1	Unavailable	3	\$1,030,274.38	100%	0	\$0.00	NA												
Total		3	\$1,030,274.38	100%	0	\$0.00													
3138E8MW9	PNC BANK, N.A.	23	\$5,037,235.59	100%	0	\$0.00	NA												
Total		23	\$5,037,235.59	100%	0	\$0.00													
3138E8MX7	Unavailable	16	\$1,544,116.55	100%	0	\$0.00	NA												
Total		16	\$1,544,116.55	100%	0	\$0.00													
3138E8MY5	Unavailable	11	\$1,258,723.73	100%	0	\$0.00	NA												
Total		11	\$1,258,723.73	100%	0	\$0.00													
3138E8MZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100%	0	\$0.00	NA												
Total		123	\$19,900,027.56	100%	0	\$0.00													
3138E8N24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,077,687.07	90.17%	0	\$0.00	NA												
	Unavailable	3	\$553,857.61	9.83%	0	\$0.00	NA												
Total		23	\$5,631,544.68	100%	0	\$0.00													
3138E8N32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83%	0	\$0.00	NA												
	Unavailable	3	\$696,920.78	17%	0	\$0.00	NA												
Total		17	\$4,099,878.91	100%	0	\$0.00													
3138E8N40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100%	0	\$0.00	NA												
Total		12	\$2,908,344.51	100%	0	\$0.00													
3138E8N57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02%	0	\$0.00	NA												
	Unavailable	5	\$364,652.18	15.98%	0	\$0.00	NA												
Total		34	\$2,281,525.33	100%	0	\$0.00													
3138E8N65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47%	0	\$0.00	NA												
	Unavailable	3	\$280,386.17	11.53%	0	\$0.00	NA												
Total		25	\$2,432,517.74	100%	0	\$0.00													
3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72%	0	\$0.00	NA												
	Unavailable	4	\$525,606.72	17.28%	0	\$0.00	NA												
Total		24	\$3,041,619.69	100%	0	\$0.00													
3138E8N81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100%	0	\$0.00	NA												
Total		20	\$1,982,563.67	100%	0	\$0.00													
3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100%	0	\$0.00	NA												
Total		42	\$5,297,684.97	100%	0	\$0.00													
3138E8NA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,721,709.41	100%	0	\$0.00	NA												
Total		28	\$4,721,709.41	100%	0	\$0.00													
3138E8NB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100%	0	\$0.00	NA												
Total		54	\$8,763,103.50	100%	0	\$0.00													
3138E8NC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,842,934.50	100%	0	\$0.00	NA												

3138E8R61	FIRST PLACE BANK	4	\$1,364,807.27	100%	0	\$0.00	NA												
Total		4	\$1,364,807.27	100%	0	\$0.00													
3138E8R79	STERLING SAVINGS BANK	23	\$1,871,735.24	100%	0	\$0.00	NA												
Total		23	\$1,871,735.24	100%	0	\$0.00													
3138E8R87	STERLING SAVINGS BANK	14	\$1,918,394.45	100%	0	\$0.00	NA												
Total		14	\$1,918,394.45	100%	0	\$0.00													
3138E8R95	STERLING SAVINGS BANK	27	\$5,918,545.77	100%	0	\$0.00	NA												
Total		27	\$5,918,545.77	100%	0	\$0.00													
3138E8RA2	PNC BANK, N.A.	15	\$1,052,519.59	100%	0	\$0.00	NA												
Total		15	\$1,052,519.59	100%	0	\$0.00													
3138E8RB0	PNC BANK, N.A.	26	\$3,366,979.35	100%	0	\$0.00	NA												
Total		26	\$3,366,979.35	100%	0	\$0.00													
3138E8RC8	PNC BANK, N.A.	59	\$7,635,680.38	100%	0	\$0.00	NA												
Total		59	\$7,635,680.38	100%	0	\$0.00													
3138E8RD6	PNC BANK, N.A.	27	\$3,517,957.66	100%	0	\$0.00	NA												
Total		27	\$3,517,957.66	100%	0	\$0.00													
3138E8RE4	PNC BANK, N.A.	29	\$4,658,320.08	100%	0	\$0.00	NA												
Total		29	\$4,658,320.08	100%	0	\$0.00													
3138E8RF1	PNC BANK, N.A.	12	\$1,945,853.68	100%	0	\$0.00	NA												
Total		12	\$1,945,853.68	100%	0	\$0.00													
3138E8RG9	PNC BANK, N.A.	15	\$4,277,756.42	100%	0	\$0.00	NA												
Total		15	\$4,277,756.42	100%	0	\$0.00													
3138E8RH7	PNC BANK, N.A.	9	\$2,399,282.08	100%	0	\$0.00	NA												
Total		9	\$2,399,282.08	100%	0	\$0.00													
3138E8RJ3	PNC BANK, N.A.	10	\$1,883,384.43	100%	0	\$0.00	NA												
Total		10	\$1,883,384.43	100%	0	\$0.00													
3138E8RK0	PNC BANK, N.A.	12	\$3,421,911.21	100%	0	\$0.00	NA												
Total		12	\$3,421,911.21	100%	0	\$0.00													
3138E8RL8	PNC BANK, N.A.	4	\$1,191,219.24	100%	0	\$0.00	NA												
Total		4	\$1,191,219.24	100%	0	\$0.00													
3138E8RM6	PNC BANK, N.A.	5	\$1,249,442.70	100%	0	\$0.00	NA												
Total		5	\$1,249,442.70	100%	0	\$0.00													
3138E8RN4	PNC BANK, N.A.	20	\$4,927,858.84	100%	0	\$0.00	NA												
Total		20	\$4,927,858.84	100%	0	\$0.00													
3138E8RP9	PNC BANK, N.A.	26	\$5,786,481.59	100%	0	\$0.00	NA												
Total		26	\$5,786,481.59	100%	0	\$0.00													
3138E8RQ7	PNC BANK, N.A.	33	\$8,416,478.50	100%	0	\$0.00	NA												
Total		33	\$8,416,478.50	100%	0	\$0.00													
3138E8RR5	PNC BANK, N.A.	20	\$4,744,641.03	100%	0	\$0.00	NA												
Total		20	\$4,744,641.03	100%	0	\$0.00													
3138E8RS3	PNC BANK, N.A.	8	\$1,431,682.16	100%	0	\$0.00	NA												

3138E8WC2	PNC BANK, N.A.	89	\$25,206,745.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,206,745.72	100%	0	\$0.00	0												
3138E8WD0	PNC BANK, N.A.	27	\$10,677,606.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,677,606.53	100%	0	\$0.00	0												
3138E8WE8	Unavailable	2	\$192,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$192,848.54	100%	0	\$0.00	0												
3138E8WF5	Unavailable	1	\$27,531.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,531.73	100%	0	\$0.00	0												
3138E8WG3	Unavailable	1	\$22,734.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,734.85	100%	0	\$0.00	0												
3138E8WH1	Unavailable	2	\$238,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$238,150.00	100%	0	\$0.00	0												
3138E8WJ7	Unavailable	1	\$80,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$80,535.00	100%	0	\$0.00	0												
3138E8WK4	Unavailable	2	\$164,777.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$164,777.74	100%	0	\$0.00	0												
3138E8WL2	Unavailable	1	\$110,413.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$110,413.45	100%	0	\$0.00	0												
3138E8WM0	Unavailable	2	\$224,755.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$224,755.61	100%	0	\$0.00	0												
3138E8WN8	Unavailable	2	\$254,524.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$254,524.47	100%	0	\$0.00	0												
3138E8WP3	Unavailable	3	\$196,779.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$196,779.34	100%	0	\$0.00	0												
3138E8WR9	Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$148,000.00	100%	0	\$0.00	0												
3138E8WS7	Unavailable	2	\$237,777.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$237,777.08	100%	0	\$0.00	0												
3138E8WT5	Unavailable	2	\$255,261.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$255,261.07	100%	0	\$0.00	0												
3138E8WU2	Unavailable	1	\$63,153.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$63,153.65	100%	0	\$0.00	0												
3138E8WV0	Unavailable	20	\$1,893,914.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,893,914.26	100%	0	\$0.00	0												
3138E8WW8	Unavailable	2	\$103,888.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$103,888.87	100%	0	\$0.00	0												
3138E8WY4	Unavailable	1	\$25,367.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,367.13	100%	0	\$0.00	0												
3138E8WZ1	Unavailable	3	\$269,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$269,860.00	100%	0	\$0.00	0												
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

	Unavailable	2	\$766,818.75	7.71%	0	\$0.00	NA												
Total		39	\$9,948,823.81	100%	0	\$0.00													
3138E9A59	EVERBANK	35	\$11,295,983.03	56.95%	0	\$0.00	NA												
	Unavailable	29	\$8,540,589.10	43.05%	0	\$0.00	NA												
Total		64	\$19,836,572.13	100%	0	\$0.00													
3138E9A67	EVERBANK	6	\$1,942,255.59	70.22%	0	\$0.00	NA												
	Unavailable	3	\$823,826.81	29.78%	0	\$0.00	NA												
Total		9	\$2,766,082.40	100%	0	\$0.00													
3138E9A75	EVERBANK	11	\$3,047,858.44	59.48%	0	\$0.00	NA												
	Unavailable	7	\$2,075,929.20	40.52%	0	\$0.00	NA												
Total		18	\$5,123,787.64	100%	0	\$0.00													
3138E9AA8	WELLS FARGO BANK, N.A.	79	\$21,357,380.86	83%	0	\$0.00	NA												
	Unavailable	16	\$4,375,171.53	17%	0	\$0.00	NA												
Total		95	\$25,732,552.39	100%	0	\$0.00													
3138E9AB6	WELLS FARGO BANK, N.A.	146	\$43,501,484.30	85.47%	0	\$0.00	NA												
	Unavailable	26	\$7,394,865.08	14.53%	0	\$0.00	NA												
Total		172	\$50,896,349.38	100%	0	\$0.00													
3138E9AC4	WELLS FARGO BANK, N.A.	55	\$17,566,842.04	92.51%	0	\$0.00	NA												
	Unavailable	4	\$1,422,300.00	7.49%	0	\$0.00	NA												
Total		59	\$18,989,142.04	100%	0	\$0.00													
3138E9B25	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$7,020,882.82	100%	0	\$0.00	NA												
Total		23	\$7,020,882.82	100%	0	\$0.00													
3138E9B33	STERLING SAVINGS BANK	25	\$2,258,930.71	100%	0	\$0.00	NA												
Total		25	\$2,258,930.71	100%	0	\$0.00													
3138E9B41	STERLING SAVINGS BANK	31	\$3,973,400.61	100%	0	\$0.00	NA												
Total		31	\$3,973,400.61	100%	0	\$0.00													
3138E9B58	STERLING SAVINGS BANK	87	\$22,279,420.06	100%	0	\$0.00	NA												
Total		87	\$22,279,420.06	100%	0	\$0.00													
3138E9B66	STERLING SAVINGS BANK	27	\$2,227,931.17	100%	0	\$0.00	NA												
Total		27	\$2,227,931.17	100%	0	\$0.00													
3138E9B74	STERLING SAVINGS BANK	22	\$2,819,747.60	100%	0	\$0.00	NA												
Total		22	\$2,819,747.60	100%	0	\$0.00													
3138E9B82	STERLING SAVINGS BANK	12	\$1,991,853.73	100%	0	\$0.00	NA												
Total		12	\$1,991,853.73	100%	0	\$0.00													
3138E9B90	STERLING SAVINGS BANK	13	\$3,620,850.00	100%	0	\$0.00	NA												
Total		13	\$3,620,850.00	100%	0	\$0.00													
3138E9BU3	Unavailable	5	\$1,003,126.88	100%	0	\$0.00	NA												
Total		5	\$1,003,126.88	100%	0	\$0.00													
3138E9BV1	Unavailable	62	\$13,016,478.32	100%	0	\$0.00	NA												
Total		62	\$13,016,478.32	100%	0	\$0.00													
3138E9BW9	Unavailable	45	\$9,742,727.94	100%	0	\$0.00	NA												
Total		45	\$9,742,727.94	100%	0	\$0.00													
3138E9BX7	Unavailable	5	\$1,479,651.31	100%	0	\$0.00	NA												

3138E9JP6	USAA DIRECT DELIVERY	9	\$1,433,950.00	100%	0	\$0.00	NA												
Total		9	\$1,433,950.00	100%	0	\$0.00													
3138E9JQ4	USAA DIRECT DELIVERY	41	\$10,080,139.45	100%	0	\$0.00	NA												
Total		41	\$10,080,139.45	100%	0	\$0.00													
3138E9M23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100%	0	\$0.00	NA												
Total		40	\$4,382,822.88	100%	0	\$0.00													
3138E9M31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$406,024.63	6.35%	0	\$0.00	NA												
	Unavailable	21	\$5,984,842.24	93.65%	0	\$0.00	NA												
Total		22	\$6,390,866.87	100%	0	\$0.00													
3138E9M49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,201.81	16.64%	0	\$0.00	NA												
	Unavailable	7	\$1,413,753.28	83.36%	0	\$0.00	NA												
Total		8	\$1,695,955.09	100%	0	\$0.00													
3138E9M56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25	25.05%	0	\$0.00	NA												
	Unavailable	9	\$1,594,631.64	74.95%	0	\$0.00	NA												
Total		12	\$2,127,506.89	100%	0	\$0.00													
3138E9M64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68%	0	\$0.00	NA												
	Unavailable	6	\$927,899.94	49.32%	0	\$0.00	NA												
Total		12	\$1,881,524.86	100%	0	\$0.00													
3138E9M72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61%	0	\$0.00	NA												
	Unavailable	11	\$1,946,918.84	89.39%	0	\$0.00	NA												
Total		13	\$2,178,089.16	100%	0	\$0.00													
3138E9MP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18%	0	\$0.00	NA												
	Unavailable	137	\$38,657,867.96	69.82%	0	\$0.00	NA												
Total		209	\$55,365,692.79	100%	0	\$0.00													
3138E9MQ0	LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45%	0	\$0.00	NA												
	Unavailable	11	\$844,334.79	55.55%	0	\$0.00	NA												
Total		20	\$1,520,063.37	100%	0	\$0.00													
3138E9MR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100%	0	\$0.00	NA												
Total		13	\$2,079,516.16	100%	0	\$0.00													
3138E9MS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100%	0	\$0.00	NA												
Total		42	\$3,985,133.42	100%	0	\$0.00													
3138E9MT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100%	0	\$0.00	NA												
Total		43	\$4,078,774.23	100%	0	\$0.00													
3138E9MU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100%	0	\$0.00	NA												
Total		43	\$2,899,528.10	100%	0	\$0.00													
3138E9MV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100%	0	\$0.00	NA												
Total		77	\$4,973,028.33	100%	0	\$0.00													
3138E9MW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100%	0	\$0.00	NA												
Total		47	\$2,889,569.07	100%	0	\$0.00													
3138E9MX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100%	0	\$0.00	NA												
Total		37	\$4,682,081.31	100%	0	\$0.00													
3138E9MY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100%	0	\$0.00	NA												
Total		11	\$2,353,903.29	100%	0	\$0.00													

3138E9MZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100%	0	\$0.00	NA												
Total		17	\$3,634,039.78	100%	0	\$0.00													
3138E9N22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,587,760.68	100%	0	\$0.00	NA												
Total		10	\$2,587,760.68	100%	0	\$0.00													
3138E9N30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100%	0	\$0.00	NA												
Total		11	\$2,515,491.60	100%	0	\$0.00													
3138E9N48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100%	0	\$0.00	NA												
Total		9	\$1,480,954.55	100%	0	\$0.00													
3138E9N55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3%	0	\$0.00	NA												
	Unavailable	14	\$3,015,003.95	34.7%	0	\$0.00	NA												
Total		36	\$8,687,986.02	100%	0	\$0.00													
3138E9N63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%	0	\$0.00	NA												
	Unavailable	10	\$683,194.43	16.33%	0	\$0.00	NA												
Total		65	\$4,184,063.81	100%	0	\$0.00													
3138E9N71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4%	0	\$0.00	NA												
	Unavailable	12	\$1,161,871.91	18.6%	0	\$0.00	NA												
Total		63	\$6,245,908.39	100%	0	\$0.00													
3138E9N89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26%	0	\$0.00	NA												
	Unavailable	25	\$3,251,091.89	22.74%	0	\$0.00	NA												
Total		110	\$14,295,752.61	100%	0	\$0.00													
3138E9N97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91%	0	\$0.00	NA												
	Unavailable	25	\$4,121,826.98	31.09%	0	\$0.00	NA												
Total		81	\$13,257,543.27	100%	0	\$0.00													
3138E9ND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94%	0	\$0.00	NA												
	Unavailable	97	\$28,691,820.42	57.06%	0	\$0.00	NA												
Total		177	\$50,284,784.57	100%	0	\$0.00													
3138E9NE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43%	0	\$0.00	NA												
	Unavailable	100	\$31,927,111.26	63.57%	0	\$0.00	NA												
Total		172	\$50,226,296.86	100%	0	\$0.00													
3138E9NF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84%	0	\$0.00	NA												
	Unavailable	100	\$29,681,661.64	59.16%	0	\$0.00	NA												
Total		176	\$50,169,875.97	100%	0	\$0.00													
3138E9NG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	0	\$0.00	NA												
Total		29	\$5,163,617.91	100%	0	\$0.00													
3138E9NH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100%	0	\$0.00	NA												
Total		31	\$4,706,751.62	100%	0	\$0.00													
3138E9NJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100%	0	\$0.00	NA												
Total		50	\$8,817,968.69	100%	0	\$0.00													
3138E9NK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100%	0	\$0.00	NA												
Total		10	\$2,556,167.00	100%	0	\$0.00													
3138E9NL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80	100%	0	\$0.00	NA												
Total		8	\$2,316,476.80	100%	0	\$0.00													
3138E9NM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100%	0	\$0.00	NA												

3138E9PU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100%	0	\$0.00	NA												
Total		53	\$11,461,319.54	100%	0	\$0.00													
3138E9PV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100%	0	\$0.00	NA												
Total		19	\$4,447,414.73	100%	0	\$0.00													
3138E9PW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100%	0	\$0.00	NA												
Total		12	\$2,603,387.89	100%	0	\$0.00													
3138E9PX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100%	0	\$0.00	NA												
Total		10	\$2,589,339.17	100%	0	\$0.00													
3138E9PY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100%	0	\$0.00	NA												
Total		16	\$2,143,052.69	100%	0	\$0.00													
3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	0	\$0.00	NA												
Total		26	\$5,443,083.58	100%	0	\$0.00													
3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06%	0	\$0.00	NA												
	Unavailable	1	\$98,457.94	5.94%	0	\$0.00	NA												
Total		16	\$1,657,449.23	100%	0	\$0.00													
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4%	0	\$0.00	NA												
	Unavailable	2	\$699,994.06	20.6%	0	\$0.00	NA												
Total		15	\$3,398,153.38	100%	0	\$0.00													
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%	0	\$0.00	NA												
	Unavailable	7	\$1,601,991.60	46.28%	0	\$0.00	NA												
Total		28	\$1,872,050.86	100%	0	\$0.00													
3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72%	0	\$0.00	NA												
	Unavailable	16	\$1,601,991.60	46.28%	0	\$0.00	NA												
Total		35	\$3,461,772.03	100%	0	\$0.00													
3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1%	0	\$0.00	NA												
	Unavailable	20	\$2,354,553.55	64.9%	0	\$0.00	NA												
Total		31	\$3,628,008.20	100%	0	\$0.00													
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77	75.47%	0	\$0.00	NA												
	Unavailable	9	\$1,231,781.11	24.53%	0	\$0.00	NA												
Total		36	\$5,021,155.88	100%	0	\$0.00													
3138E9Q86	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57%	0	\$0.00	NA												
	Unavailable	6	\$1,281,606.25	29.43%	0	\$0.00	NA												
Total		20	\$4,354,440.64	100%	0	\$0.00													
3138E9Q94	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	0	\$0.00	NA												
	Unavailable	21	\$1,349,572.16	50.94%	0	\$0.00	NA												
Total		41	\$2,649,262.39	100%	0	\$0.00													
3138E9QA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19%	0	\$0.00	NA												
	Unavailable	125	\$47,198,504.04	59.81%	0	\$0.00	NA												
Total		206	\$78,917,672.44	100%	0	\$0.00													
3138E9QB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$79,824,454.60	62.77%	0	\$0.00	NA												
	Unavailable	154	\$47,338,797.52	37.23%	0	\$0.00	NA												
Total		434	\$127,163,252.12	100%	0	\$0.00													
3138E9QC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81%	0	\$0.00	NA												
	Unavailable	5	\$1,612,945.69	44.19%	0	\$0.00	NA												

	Unavailable	9	\$2,584,570.82	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,726,236.74	100%	0	\$0.00	0												
3138E9QV5	U.S. BANK N.A.	5	\$1,242,490.28	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,399,417.84	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,641,908.12	100%	0	\$0.00	0												
3138E9RA0	THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$487,575.29	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,098,640.21	100%	0	\$0.00	0												
3138E9RB8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,054,142.99	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$346,403.36	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,400,546.35	100%	0	\$0.00	0												
3138E9RC6	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,215,245.46	100%	0	\$0.00	0												
3138E9RD4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,680,032.31	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,444,344.42	100%	0	\$0.00	0												
3138E9RJ1	Unavailable	3	\$814,167.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$814,167.80	100%	0	\$0.00	0												
3138E9RK8	RBS CITIZENS, NA	33	\$4,572,290.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,572,290.81	100%	0	\$0.00	0												
3138E9RL6	RBS CITIZENS, NA	30	\$4,835,192.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,835,192.74	100%	0	\$0.00	0												
3138E9RM4	RBS CITIZENS, NA	31	\$2,707,051.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,707,051.37	100%	0	\$0.00	0												
3138E9RN2	RBS CITIZENS, NA	18	\$2,096,463.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,096,463.09	100%	0	\$0.00	0												
3138E9RP7	RBS CITIZENS, NA	28	\$3,879,603.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,879,603.69	100%	0	\$0.00	0												
3138E9RQ5	RBS CITIZENS, NA	22	\$3,615,719.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,615,719.03	100%	0	\$0.00	0												
3138E9RR3	RBS CITIZENS, NA	18	\$3,678,015.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,678,015.28	100%	0	\$0.00	0												
3138E9RS1	RBS CITIZENS, NA	43	\$12,063,010.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,063,010.59	100%	0	\$0.00	0												
3138E9S27	QUICKEN LOANS INC.	17	\$2,288,323.02	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,732.89	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,424,055.91	100%	0	\$0.00	0												
3138E9S35	QUICKEN LOANS INC.	12	\$1,414,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,414,925.00	100%	0	\$0.00	0												
3138E9S43	QUICKEN LOANS INC.	21	\$2,081,905.03	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,200.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,169,105.03	100%	0	\$0.00	0												
3138E9S50	QUICKEN LOANS INC.	17	\$1,082,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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	NA
Total		35	\$3,425,125.00	100%	0	\$0.00	0												
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	NA
	Unavailable	1	\$79,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,200,650.00	100%	0	\$0.00	0												
3138E9SS0	QUICKEN LOANS INC.	58	\$12,581,252.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,581,252.31	100%	0	\$0.00	0												
3138E9ST8	QUICKEN LOANS INC.	28	\$6,183,325.00	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,345,425.00	100%	0	\$0.00	0												
3138E9SU5	QUICKEN LOANS INC.	17	\$4,251,488.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,251,488.73	100%	0	\$0.00	0												
3138E9SV3	QUICKEN LOANS INC.	23	\$5,137,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,137,250.00	100%	0	\$0.00	0												
3138E9SW1	QUICKEN LOANS INC.	40	\$9,601,350.31	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$699,600.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,300,950.31	100%	0	\$0.00	0												
3138E9SX9	QUICKEN LOANS INC.	6	\$1,748,775.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$744,000.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,492,775.00	100%	0	\$0.00	0												
3138E9SY7	QUICKEN LOANS INC.	10	\$2,601,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,601,950.00	100%	0	\$0.00	0												
3138E9SZ4	QUICKEN LOANS INC.	49	\$13,654,237.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,654,237.22	100%	0	\$0.00	0												
3138E9TA8	QUICKEN LOANS INC.	16	\$4,518,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,518,050.00	100%	0	\$0.00	0												
3138E9TB6	QUICKEN LOANS INC.	23	\$4,823,800.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,489,018.66	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,312,818.66	100%	0	\$0.00	0												
3138E9TC4	QUICKEN LOANS INC.	84	\$23,146,125.00	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,819,565.42	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,965,690.42	100%	0	\$0.00	0												
3138E9TD2	QUICKEN LOANS INC.	12	\$1,406,650.00	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,525,650.00	100%	0	\$0.00	0												
3138E9TE0	QUICKEN LOANS INC.	28	\$2,787,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,787,725.00	100%	0	\$0.00	0												
3138E9TF7	QUICKEN LOANS INC.	28	\$3,604,325.00	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,750.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,719,075.00	100%	0	\$0.00	0												
3138E9TG5	QUICKEN LOANS INC.	10	\$1,634,300.00	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,725.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,786,025.00	100%	0	\$0.00	0												
3138E9TH3	QUICKEN LOANS INC.	29	\$8,055,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E9VL1	PNC BANK, N.A.	32	\$4,125,588.81	100%	0	\$0.00	NA												
Total		32	\$4,125,588.81	100%	0	\$0.00	NA												
3138E9VM9	PNC BANK, N.A.	31	\$2,991,981.11	100%	0	\$0.00	NA												
Total		31	\$2,991,981.11	100%	0	\$0.00	NA												
3138E9VN7	PNC BANK, N.A.	30	\$1,998,051.97	100%	0	\$0.00	NA												
Total		30	\$1,998,051.97	100%	0	\$0.00	NA												
3138E9VP2	PNC BANK, N.A.	29	\$4,738,552.85	100%	0	\$0.00	NA												
Total		29	\$4,738,552.85	100%	0	\$0.00	NA												
3138E9VQ0	PNC BANK, N.A.	27	\$1,754,813.58	100%	0	\$0.00	NA												
Total		27	\$1,754,813.58	100%	0	\$0.00	NA												
3138E9VR8	PNC BANK, N.A.	27	\$4,360,443.45	100%	0	\$0.00	NA												
Total		27	\$4,360,443.45	100%	0	\$0.00	NA												
3138E9VS6	PNC BANK, N.A.	22	\$1,485,059.35	100%	0	\$0.00	NA												
Total		22	\$1,485,059.35	100%	0	\$0.00	NA												
3138E9VU1	PNC BANK, N.A.	5	\$1,094,946.23	100%	0	\$0.00	NA												
Total		5	\$1,094,946.23	100%	0	\$0.00	NA												
3138E9VV9	PNC BANK, N.A.	4	\$1,180,876.90	100%	0	\$0.00	NA												
Total		4	\$1,180,876.90	100%	0	\$0.00	NA												
3138E9VW7	SUNTRUST MORTGAGE INC.	4	\$1,281,500.00	17.37%	0	\$0.00	NA												
	Unavailable	18	\$6,095,965.59	82.63%	0	\$0.00	NA												
Total		22	\$7,377,465.59	100%	0	\$0.00	NA												
3138E9VX5	SUNTRUST MORTGAGE INC.	15	\$3,829,079.03	68.43%	0	\$0.00	NA												
	Unavailable	8	\$1,766,288.30	31.57%	0	\$0.00	NA												
Total		23	\$5,595,367.33	100%	0	\$0.00	NA												
3138E9VY3	SUNTRUST MORTGAGE INC.	41	\$10,068,460.00	49.08%	0	\$0.00	NA												
	Unavailable	36	\$10,445,833.10	50.92%	0	\$0.00	NA												
Total		77	\$20,514,293.10	100%	0	\$0.00	NA												
3138E9VZ0	SUNTRUST MORTGAGE INC.	57	\$13,524,320.00	49.84%	0	\$0.00	NA												
	Unavailable	43	\$13,610,943.05	50.16%	0	\$0.00	NA												
Total		100	\$27,135,263.05	100%	0	\$0.00	NA												
3138E9Y20	PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100%	0	\$0.00	NA												
Total		5	\$1,161,536.87	100%	0	\$0.00	NA												
3138E9Y38	PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100%	0	\$0.00	NA												
Total		19	\$1,125,986.67	100%	0	\$0.00	NA												
3138E9Y46	PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	0	\$0.00	NA												
Total		7	\$1,117,418.08	100%	0	\$0.00	NA												
3138E9Y53	PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100%	0	\$0.00	NA												
Total		10	\$1,047,200.71	100%	0	\$0.00	NA												
3138E9YZ7	PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100%	0	\$0.00	NA												
Total		5	\$1,342,144.80	100%	0	\$0.00	NA												
3138EA4A2	LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100%	0	\$0.00	NA												
Total		51	\$10,744,875.78	100%	0	\$0.00	NA												

3138EA4B0	LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100%	0	\$0.00	NA												
Total		41	\$10,587,001.73	100%	0	\$0.00													
3138EA4C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100%	0	\$0.00	NA												
Total		12	\$1,501,802.93	100%	0	\$0.00													
3138EA4D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,410,045.00	100%	0	\$0.00	NA												
Total		12	\$1,410,045.00	100%	0	\$0.00													
3138EA4E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100%	0	\$0.00	NA												
Total		16	\$2,996,579.65	100%	0	\$0.00													
3138EA4F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98	100%	0	\$0.00	NA												
Total		11	\$2,176,043.98	100%	0	\$0.00													
3138EA4J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$16,079,689.99	100%	0	\$0.00	NA												
Total		189	\$16,079,689.99	100%	0	\$0.00													
3138EA4K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00	100%	0	\$0.00	NA												
Total		52	\$4,278,125.00	100%	0	\$0.00													
3138EA4L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50	89.1%	0	\$0.00	NA												
	Unavailable	27	\$2,510,964.01	10.9%	0	\$0.00	NA												
Total		264	\$23,027,583.51	100%	0	\$0.00													
3138EA4M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93	100%	0	\$0.00	NA												
Total		164	\$13,962,347.93	100%	0	\$0.00													
3138EA4N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63	69.74%	0	\$0.00	NA												
	Unavailable	1	\$328,050.36	30.26%	0	\$0.00	NA												
Total		4	\$1,084,269.99	100%	0	\$0.00													
3138EA4P9	Unavailable	5	\$1,222,005.63	100%	0	\$0.00	NA												
Total		5	\$1,222,005.63	100%	0	\$0.00													
3138EA4Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09	12.76%	0	\$0.00	NA												
	Unavailable	39	\$8,675,977.64	87.24%	0	\$0.00	NA												
Total		43	\$9,944,478.73	100%	0	\$0.00													
3138EA4R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86	93.04%	0	\$0.00	NA												
	Unavailable	2	\$196,486.25	6.96%	0	\$0.00	NA												
Total		35	\$2,824,381.11	100%	0	\$0.00													
3138EA4S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,504.57	10.23%	0	\$0.00	NA												
	Unavailable	6	\$1,259,519.13	89.77%	0	\$0.00	NA												
Total		7	\$1,403,023.70	100%	0	\$0.00													
3138EAA23	PHH MORTGAGE CORPORATION	57	\$5,614,750.13	46.71%	0	\$0.00	NA												
	Unavailable	64	\$6,404,701.10	53.29%	0	\$0.00	NA												
Total		121	\$12,019,451.23	100%	0	\$0.00													
3138EAA31	PHH MORTGAGE CORPORATION	65	\$17,128,028.86	100%	0	\$0.00	NA												
Total		65	\$17,128,028.86	100%	0	\$0.00													
3138EAA49	PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100%	0	\$0.00	NA												
Total		408	\$125,253,447.50	100%	0	\$0.00													
3138EAA56	PHH MORTGAGE CORPORATION	22	\$2,601,112.96	68.65%	0	\$0.00	NA												
	Unavailable	10	\$1,187,916.83	31.35%	0	\$0.00	NA												
Total		32	\$3,789,029.79	100%	0	\$0.00													

3138EAA64	PHH MORTGAGE CORPORATION	35	\$4,154,934.92	41.71%	0	\$0.00	NA												
	Unavailable	49	\$5,806,299.23	58.29%	0	\$0.00	NA												
Total		84	\$9,961,234.15	100%	0	\$0.00													
3138EAA72	PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86%	0	\$0.00	NA												
	Unavailable	10	\$1,610,752.39	37.14%	0	\$0.00	NA												
Total		27	\$4,337,472.66	100%	0	\$0.00													
3138EAA80	PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21%	0	\$0.00	NA												
	Unavailable	89	\$14,466,235.39	59.79%	0	\$0.00	NA												
Total		149	\$24,193,388.52	100%	0	\$0.00													
3138EAA98	Unavailable	9	\$1,940,835.37	100%	0	\$0.00	NA												
Total		9	\$1,940,835.37	100%	0	\$0.00													
3138EAAAB3	PHH MORTGAGE CORPORATION	31	\$9,017,883.37	89.56%	0	\$0.00	NA												
	Unavailable	3	\$1,051,397.56	10.44%	0	\$0.00	NA												
Total		34	\$10,069,280.93	100%	0	\$0.00													
3138EAAC1	PHH MORTGAGE CORPORATION	34	\$10,326,545.24	86.62%	0	\$0.00	NA												
	Unavailable	7	\$1,594,649.92	13.38%	0	\$0.00	NA												
Total		41	\$11,921,195.16	100%	0	\$0.00													
3138EAAD9	PHH MORTGAGE CORPORATION	84	\$20,092,010.68	67.03%	0	\$0.00	NA												
	Unavailable	34	\$9,880,420.09	32.97%	0	\$0.00	NA												
Total		118	\$29,972,430.77	100%	0	\$0.00													
3138EAAE7	PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22%	0	\$0.00	NA												
	Unavailable	36	\$10,280,203.08	31.78%	0	\$0.00	NA												
Total		133	\$32,346,873.07	100%	0	\$0.00													
3138EAAF4	PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66%	0	\$0.00	NA												
	Unavailable	3	\$1,083,500.00	7.34%	0	\$0.00	NA												
Total		59	\$14,766,303.86	100%	0	\$0.00													
3138EAAH0	PHH MORTGAGE CORPORATION	69	\$9,518,779.14	46.79%	0	\$0.00	NA												
	Unavailable	79	\$10,825,612.23	53.21%	0	\$0.00	NA												
Total		148	\$20,344,391.37	100%	0	\$0.00													
3138EAAJ6	PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28%	0	\$0.00	NA												
	Unavailable	69	\$4,593,049.02	40.72%	0	\$0.00	NA												
Total		167	\$11,280,938.27	100%	0	\$0.00													
3138EAAK3	PHH MORTGAGE CORPORATION	75	\$7,440,132.56	47.2%	0	\$0.00	NA												
	Unavailable	85	\$8,324,365.15	52.8%	0	\$0.00	NA												
Total		160	\$15,764,497.71	100%	0	\$0.00													
3138EAAL1	PHH MORTGAGE CORPORATION	319	\$89,453,653.64	100%	0	\$0.00	NA												
Total		319	\$89,453,653.64	100%	0	\$0.00													
3138EAAM9	PHH MORTGAGE CORPORATION	67	\$7,891,740.23	59%	0	\$0.00	NA												
	Unavailable	47	\$5,483,172.50	41%	0	\$0.00	NA												
Total		114	\$13,374,912.73	100%	0	\$0.00													
3138EAAN7	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													
3138EAAP2	Unavailable	49	\$9,140,679.07	100%	0	\$0.00	NA												
Total		49	\$9,140,679.07	100%	0	\$0.00													

3138EACZ8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	\$8,082,221.06	100%	0	\$0.00	NA												
Total		33	\$8,082,221.06	100%	0	\$0.00													
3138EADB0	GATEWAY MORTGAGE GROUP LLC	3	\$827,449.79	100%	0	\$0.00	NA												
Total		3	\$827,449.79	100%	0	\$0.00													
3138EADG9	FIFTH THIRD BANK	4	\$1,053,700.88	69.3%	0	\$0.00	NA												
	Unavailable	2	\$466,700.00	30.7%	0	\$0.00	NA												
Total		6	\$1,520,400.88	100%	0	\$0.00													
3138EADK0	NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96%	0	\$0.00	NA												
	Unavailable	3	\$347,343.59	19.04%	0	\$0.00	NA												
Total		17	\$1,824,188.26	100%	0	\$0.00													
3138EADL8	NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100%	0	\$0.00	NA												
Total		18	\$1,950,758.10	100%	0	\$0.00													
3138EADP9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100%	0	\$0.00	NA												
Total		22	\$2,745,442.78	100%	0	\$0.00													
3138EADR5	CITIMORTGAGE, INC.	114	\$25,231,542.96	36.85%	0	\$0.00	NA												
	Unavailable	160	\$43,244,221.66	63.15%	0	\$0.00	NA												
Total		274	\$68,475,764.62	100%	0	\$0.00													
3138EADS3	CITIMORTGAGE, INC.	6	\$1,475,764.95	50.96%	0	\$0.00	NA												
	Unavailable	6	\$1,420,204.38	49.04%	0	\$0.00	NA												
Total		12	\$2,895,969.33	100%	0	\$0.00													
3138EADT1	CITIMORTGAGE, INC.	5	\$1,216,450.00	41.23%	0	\$0.00	NA												
	Unavailable	7	\$1,733,978.63	58.77%	0	\$0.00	NA												
Total		12	\$2,950,428.63	100%	0	\$0.00													
3138EADU8	CITIMORTGAGE, INC.	63	\$13,864,306.48	68.99%	0	\$0.00	NA												
	Unavailable	19	\$6,233,100.54	31.01%	0	\$0.00	NA												
Total		82	\$20,097,407.02	100%	0	\$0.00													
3138EADV6	CITIMORTGAGE, INC.	8	\$735,539.36	71.45%	0	\$0.00	NA												
	Unavailable	3	\$293,879.64	28.55%	0	\$0.00	NA												
Total		11	\$1,029,419.00	100%	0	\$0.00													
3138EAG27	FIFTH THIRD BANK	34	\$7,290,324.97	48.46%	0	\$0.00	NA												
	Unavailable	31	\$7,752,453.97	51.54%	0	\$0.00	NA												
Total		65	\$15,042,778.94	100%	0	\$0.00													
3138EAG35	FIFTH THIRD BANK	1	\$625,500.00	9.45%	0	\$0.00	NA												
	Unavailable	11	\$5,993,056.29	90.55%	0	\$0.00	NA												
Total		12	\$6,618,556.29	100%	0	\$0.00													
3138EAG43	FIFTH THIRD BANK	18	\$1,181,854.78	77.36%	0	\$0.00	NA												
	Unavailable	5	\$345,823.53	22.64%	0	\$0.00	NA												
Total		23	\$1,527,678.31	100%	0	\$0.00													
3138EAG50	FIFTH THIRD BANK	9	\$850,801.01	54.45%	0	\$0.00	NA												
	Unavailable	7	\$711,738.48	45.55%	0	\$0.00	NA												
Total		16	\$1,562,539.49	100%	0	\$0.00													
3138EAG68	FIFTH THIRD BANK	5	\$832,600.00	54.45%	0	\$0.00	NA												
	Unavailable	3	\$696,620.80	45.55%	0	\$0.00	NA												
Total		8	\$1,529,220.80	100%	0	\$0.00													

3138EAG76	FIFTH THIRD BANK	22	\$1,229,405.21	81.32%	0	\$0.00	NA												
	Unavailable	4	\$282,323.00	18.68%	0	\$0.00	NA												
Total		26	\$1,511,728.21	100%	0	\$0.00													
3138EAG84	PNC BANK, N.A.	17	\$2,978,304.43	100%	0	\$0.00	NA												
Total		17	\$2,978,304.43	100%	0	\$0.00													
3138EAG92	PROSPECT MORTGAGE, LLC	3	\$895,899.61	100%	0	\$0.00	NA												
Total		3	\$895,899.61	100%	0	\$0.00													
3138EAGZ4	FIFTH THIRD BANK	90	\$17,073,483.78	58.03%	0	\$0.00	NA												
	Unavailable	44	\$12,348,342.97	41.97%	0	\$0.00	NA												
Total		134	\$29,421,826.75	100%	0	\$0.00													
3138EAHA8	PROSPECT MORTGAGE, LLC	12	\$3,980,330.00	100%	0	\$0.00	NA												
Total		12	\$3,980,330.00	100%	0	\$0.00													
3138EAHB6	PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100%	0	\$0.00	NA												
Total		46	\$14,478,251.55	100%	0	\$0.00													
3138EAJ24	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$644,097.63	38.4%	0	\$0.00	NA												
	Unavailable	8	\$1,033,060.65	61.6%	0	\$0.00	NA												
Total		13	\$1,677,158.28	100%	0	\$0.00													
3138EAJ32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%	0	\$0.00	NA												
	Unavailable	26	\$1,438,895.51	85.37%	0	\$0.00	NA												
Total		30	\$1,685,406.97	100%	0	\$0.00													
3138EAJ40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%	0	\$0.00	NA												
	Unavailable	15	\$1,332,652.03	82.08%	0	\$0.00	NA												
Total		18	\$1,623,559.03	100%	0	\$0.00													
3138EAJ57	Unavailable	139	\$38,566,018.43	100%	0	\$0.00	NA												
Total		139	\$38,566,018.43	100%	0	\$0.00													
3138EAJ65	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62%	0	\$0.00	NA												
	Unavailable	19	\$4,300,839.04	68.38%	0	\$0.00	NA												
Total		27	\$6,289,186.81	100%	0	\$0.00													
3138EAJ73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82%	0	\$0.00	NA												
	Unavailable	88	\$21,551,864.90	94.18%	0	\$0.00	NA												
Total		93	\$22,883,195.91	100%	0	\$0.00													
3138EAJ81	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,696,000.15	1.09%	0	\$0.00	NA												
	Unavailable	569	\$153,575,918.63	98.91%	0	\$0.00	NA												
Total		577	\$155,271,918.78	100%	0	\$0.00													
3138EAJ99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40	1.43%	0	\$0.00	NA												
	Unavailable	468	\$150,557,642.59	98.57%	0	\$0.00	NA												
Total		477	\$152,747,850.99	100%	0	\$0.00													
3138EAJU2	PNC BANK, N.A.	2	\$563,019.83	100%	0	\$0.00	NA												
Total		2	\$563,019.83	100%	0	\$0.00													
3138EAJV0	PNC BANK, N.A.	54	\$12,621,992.63	100%	0	\$0.00	NA												
Total		54	\$12,621,992.63	100%	0	\$0.00													
3138EAJW8	PNC BANK, N.A.	7	\$2,212,545.00	100%	0	\$0.00	NA												
Total		7	\$2,212,545.00	100%	0	\$0.00													
3138EAJX6	PNC BANK, N.A.	48	\$12,078,096.49	100%	0	\$0.00	NA												

3138EAKR7	Unavailable	148	\$39,244,373.06	100%	0	\$0.00	NA												
Total		148	\$39,244,373.06	100%	0	\$0.00													
3138EAKS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,750.00	2.58%	0	\$0.00	NA												
	Unavailable	262	\$71,218,904.77	97.42%	0	\$0.00	NA												
Total		269	\$73,103,654.77	100%	0	\$0.00													
3138EAKT3	Unavailable	41	\$10,022,665.54	100%	0	\$0.00	NA												
Total		41	\$10,022,665.54	100%	0	\$0.00													
3138EAKU0	Unavailable	52	\$27,282,639.54	100%	0	\$0.00	NA												
Total		52	\$27,282,639.54	100%	0	\$0.00													
3138EAM53	CORNERSTONE MORTGAGE COMPANY	10	\$1,005,166.83	100%	0	\$0.00	NA												
Total		10	\$1,005,166.83	100%	0	\$0.00													
3138EAR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,862,764.85	100%	0	\$0.00	NA												
Total		24	\$4,862,764.85	100%	0	\$0.00													
3138EAR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,832,532.84	100%	0	\$0.00	NA												
Total		18	\$4,832,532.84	100%	0	\$0.00													
3138EARB5	EVERBANK	5	\$1,315,013.28	88.67%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	11.33%	0	\$0.00	NA												
Total		6	\$1,483,013.28	100%	0	\$0.00													
3138EARC3	EVERBANK	11	\$2,546,600.00	65.1%	0	\$0.00	NA												
	Unavailable	6	\$1,365,500.00	34.9%	0	\$0.00	NA												
Total		17	\$3,912,100.00	100%	0	\$0.00													
3138EARD1	EVERBANK	39	\$10,363,055.55	86.99%	0	\$0.00	NA												
	Unavailable	8	\$1,550,100.00	13.01%	0	\$0.00	NA												
Total		47	\$11,913,155.55	100%	0	\$0.00													
3138EARE9	EVERBANK	26	\$5,675,558.35	46.29%	0	\$0.00	NA												
	Unavailable	26	\$6,584,272.73	53.71%	0	\$0.00	NA												
Total		52	\$12,259,831.08	100%	0	\$0.00													
3138EARF6	EVERBANK	15	\$1,884,270.46	64.91%	0	\$0.00	NA												
	Unavailable	8	\$1,018,600.00	35.09%	0	\$0.00	NA												
Total		23	\$2,902,870.46	100%	0	\$0.00													
3138EARG4	EVERBANK	5	\$668,304.96	57.3%	0	\$0.00	NA												
	Unavailable	4	\$498,000.00	42.7%	0	\$0.00	NA												
Total		9	\$1,166,304.96	100%	0	\$0.00													
3138EARH2	EVERBANK	2	\$282,221.88	17.5%	0	\$0.00	NA												
	Unavailable	10	\$1,330,724.52	82.5%	0	\$0.00	NA												
Total		12	\$1,612,946.40	100%	0	\$0.00													
3138EARJ8	EVERBANK	15	\$3,414,308.52	45.74%	0	\$0.00	NA												
	Unavailable	18	\$4,050,029.11	54.26%	0	\$0.00	NA												
Total		33	\$7,464,337.63	100%	0	\$0.00													
3138EARK5	EVERBANK	7	\$886,893.57	83.05%	0	\$0.00	NA												
	Unavailable	1	\$180,949.24	16.95%	0	\$0.00	NA												
Total		8	\$1,067,842.81	100%	0	\$0.00													
3138EARL3	EVERBANK	3	\$1,093,900.00	61.87%	0	\$0.00	NA												
	Unavailable	2	\$674,250.00	38.13%	0	\$0.00	NA												
Total		5	\$1,768,150.00	100%	0	\$0.00													

3138EASX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,624,360.60	100%	0	\$0.00	NA												
Total		47	\$7,624,360.60	100%	0	\$0.00													
3138EASY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100%	0	\$0.00	NA												
Total		192	\$31,081,901.48	100%	0	\$0.00													
3138EASZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100%	0	\$0.00	NA												
Total		16	\$2,555,347.09	100%	0	\$0.00													
3138EAT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49	100%	0	\$0.00	NA												
Total		39	\$9,677,061.49	100%	0	\$0.00													
3138EAT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100%	0	\$0.00	NA												
Total		9	\$2,162,422.78	100%	0	\$0.00													
3138EAT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100%	0	\$0.00	NA												
Total		7	\$2,232,243.60	100%	0	\$0.00													
3138EAT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100%	0	\$0.00	NA												
Total		8	\$2,261,472.05	100%	0	\$0.00													
3138EAT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,143,439.86	25.03%	0	\$0.00	NA												
	Unavailable	9	\$3,424,902.54	74.97%	0	\$0.00	NA												
Total		14	\$4,568,342.40	100%	0	\$0.00													
3138EAT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,897,052.43	35.86%	0	\$0.00	NA												
	Unavailable	52	\$15,910,945.33	64.14%	0	\$0.00	NA												
Total		84	\$24,807,997.76	100%	0	\$0.00													
3138EAT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,147,246.00	27.87%	0	\$0.00	NA												
	Unavailable	9	\$2,968,600.00	72.13%	0	\$0.00	NA												
Total		13	\$4,115,846.00	100%	0	\$0.00													
3138EATA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68	100%	0	\$0.00	NA												
Total		4	\$1,624,797.68	100%	0	\$0.00													
3138EATB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51	100%	0	\$0.00	NA												
Total		8	\$1,666,064.51	100%	0	\$0.00													
3138EATC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,777,692.85	100%	0	\$0.00	NA												
Total		75	\$9,777,692.85	100%	0	\$0.00													
3138EATD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100%	0	\$0.00	NA												
Total		516	\$66,826,545.25	100%	0	\$0.00													
3138EATE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,132,776.10	100%	0	\$0.00	NA												
Total		40	\$5,132,776.10	100%	0	\$0.00													
3138EATF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100%	0	\$0.00	NA												
Total		27	\$6,398,863.46	100%	0	\$0.00													
3138EATG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$54,063,913.23	100%	0	\$0.00	NA												
Total		233	\$54,063,913.23	100%	0	\$0.00													
3138EATH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00	100%	0	\$0.00	NA												
Total		8	\$1,940,614.00	100%	0	\$0.00													
3138EATJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85	100%	0	\$0.00	NA												
Total		31	\$5,087,960.85	100%	0	\$0.00													

3138EATK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49	100%	0	\$0.00	NA												
Total		268	\$40,539,215.49	100%	0	\$0.00													
3138EATL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60	100%	0	\$0.00	NA												
Total		225	\$34,825,875.60	100%	0	\$0.00													
3138EATM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,617,237.13	100%	0	\$0.00	NA												
Total		25	\$2,617,237.13	100%	0	\$0.00													
3138EATN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,882,501.01	100%	0	\$0.00	NA												
Total		57	\$12,882,501.01	100%	0	\$0.00													
3138EATP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,052,858.61	100%	0	\$0.00	NA												
Total		32	\$4,052,858.61	100%	0	\$0.00													
3138EATQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$26,805,521.75	100%	0	\$0.00	NA												
Total		207	\$26,805,521.75	100%	0	\$0.00													
3138EATR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,740,204.09	100%	0	\$0.00	NA												
Total		36	\$4,740,204.09	100%	0	\$0.00													
3138EATS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,049,793.73	100%	0	\$0.00	NA												
Total		18	\$3,049,793.73	100%	0	\$0.00													
3138EATT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,880,430.77	100%	0	\$0.00	NA												
Total		24	\$3,880,430.77	100%	0	\$0.00													
3138EATU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100%	0	\$0.00	NA												
Total		90	\$14,543,528.54	100%	0	\$0.00													
3138EATV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100%	0	\$0.00	NA												
Total		20	\$2,007,786.05	100%	0	\$0.00													
3138EATW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100%	0	\$0.00	NA												
Total		136	\$13,216,527.57	100%	0	\$0.00													
3138EATX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100%	0	\$0.00	NA												
Total		48	\$4,620,559.45	100%	0	\$0.00													
3138EATY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,203,412.60	100%	0	\$0.00	NA												
Total		115	\$8,203,412.60	100%	0	\$0.00													
3138EATZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,936,100.97	100%	0	\$0.00	NA												
Total		75	\$4,936,100.97	100%	0	\$0.00													
3138EAU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,951,185.19	100%	0	\$0.00	NA												
Total		12	\$1,951,185.19	100%	0	\$0.00													
3138EAU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,597,198.00	100%	0	\$0.00	NA												
Total		47	\$4,597,198.00	100%	0	\$0.00													
3138EAU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55	100%	0	\$0.00	NA												
Total		25	\$2,386,153.55	100%	0	\$0.00													
3138EAU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,344,659.41	100%	0	\$0.00	NA												
Total		24	\$2,344,659.41	100%	0	\$0.00													
3138EAU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,196,449.92	100%	0	\$0.00	NA												
Total		80	\$5,196,449.92	100%	0	\$0.00													
3138EAU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44	100%	0	\$0.00	NA												

3138EAUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95	86.14%	0	\$0.00	NA												
	Unavailable	28	\$2,773,122.36	13.86%	0	\$0.00	NA												
Total		203	\$20,010,124.31	100%	0	\$0.00													
3138EAUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,662,894.04	85.86%	0	\$0.00	NA												
	Unavailable	8	\$767,857.34	14.14%	0	\$0.00	NA												
Total		57	\$5,430,751.38	100%	0	\$0.00													
3138EAU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$11,985,620.28	88.6%	0	\$0.00	NA												
	Unavailable	23	\$1,542,320.06	11.4%	0	\$0.00	NA												
Total		213	\$13,527,940.34	100%	0	\$0.00													
3138EAUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$7,796,424.90	86.66%	0	\$0.00	NA												
	Unavailable	18	\$1,200,093.38	13.34%	0	\$0.00	NA												
Total		147	\$8,996,518.28	100%	0	\$0.00													
3138EAUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,911,555.94	90.41%	0	\$0.00	NA												
	Unavailable	2	\$415,000.00	9.59%	0	\$0.00	NA												
Total		23	\$4,326,555.94	100%	0	\$0.00													
3138EAUX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,428,002.80	93.54%	0	\$0.00	NA												
	Unavailable	1	\$305,752.49	6.46%	0	\$0.00	NA												
Total		28	\$4,733,755.29	100%	0	\$0.00													
3138EAUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$16,109,977.87	87.99%	0	\$0.00	NA												
	Unavailable	17	\$2,198,853.61	12.01%	0	\$0.00	NA												
Total		143	\$18,308,831.48	100%	0	\$0.00													
3138EAUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,287,341.79	89.93%	0	\$0.00	NA												
	Unavailable	2	\$256,196.70	10.07%	0	\$0.00	NA												
Total		19	\$2,543,538.49	100%	0	\$0.00													
3138EAV95	Unavailable	13	\$1,298,600.00	100%	0	\$0.00	NA												
Total		13	\$1,298,600.00	100%	0	\$0.00													
3138EAVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,467,577.75	100%	0	\$0.00	NA												
Total		12	\$1,467,577.75	100%	0	\$0.00													
3138EAWA1	Unavailable	10	\$1,013,600.00	100%	0	\$0.00	NA												
Total		10	\$1,013,600.00	100%	0	\$0.00													
3138EAWB9	Unavailable	8	\$1,065,353.81	100%	0	\$0.00	NA												
Total		8	\$1,065,353.81	100%	0	\$0.00													
3138EAWC7	EVERBANK	9	\$1,434,859.04	65.61%	0	\$0.00	NA												
	Unavailable	5	\$752,000.00	34.39%	0	\$0.00	NA												
Total		14	\$2,186,859.04	100%	0	\$0.00													
3138EAWD5	EVERBANK	4	\$534,646.21	30.82%	0	\$0.00	NA												
	Unavailable	9	\$1,200,338.65	69.18%	0	\$0.00	NA												
Total		13	\$1,734,984.86	100%	0	\$0.00													
3138EAWF3	EVERBANK	13	\$2,117,567.48	76.46%	0	\$0.00	NA												
	Unavailable	4	\$652,100.00	23.54%	0	\$0.00	NA												
Total		17	\$2,769,667.48	100%	0	\$0.00													
3138EAWF0	EVERBANK	4	\$1,154,067.54	76.53%	0	\$0.00	NA												
	Unavailable	1	\$354,000.00	23.47%	0	\$0.00	NA												
Total		5	\$1,508,067.54	100%	0	\$0.00													
3138EAWG8	Unavailable	4	\$1,136,750.00	100%	0	\$0.00	NA												

3138EAXM4	Unavailable	1	\$40,926.60	100%	0	\$0.00	NA												
Total		1	\$40,926.60	100%	0	\$0.00													
3138EAXN2	Unavailable	1	\$107,208.63	100%	0	\$0.00	NA												
Total		1	\$107,208.63	100%	0	\$0.00													
3138EAXP7	Unavailable	6	\$1,011,976.78	100%	0	\$0.00	NA												
Total		6	\$1,011,976.78	100%	0	\$0.00													
3138EAXQ5	Unavailable	2	\$141,279.74	100%	0	\$0.00	NA												
Total		2	\$141,279.74	100%	0	\$0.00													
3138EAXT9	Unavailable	1	\$119,467.95	100%	0	\$0.00	NA												
Total		1	\$119,467.95	100%	0	\$0.00													
3138EBA21	FIFTH THIRD BANK	40	\$2,294,135.28	73.58%	0	\$0.00	NA												
	Unavailable	14	\$823,678.82	26.42%	0	\$0.00	NA												
Total		54	\$3,117,814.10	100%	0	\$0.00													
3138EBA39	FIFTH THIRD BANK	19	\$1,856,111.02	62.67%	0	\$0.00	NA												
	Unavailable	11	\$1,105,516.63	37.33%	0	\$0.00	NA												
Total		30	\$2,961,627.65	100%	0	\$0.00													
3138EBA47	FIFTH THIRD BANK	6	\$694,258.00	49.76%	0	\$0.00	NA												
	Unavailable	6	\$700,889.45	50.24%	0	\$0.00	NA												
Total		12	\$1,395,147.45	100%	0	\$0.00													
3138EBA54	FIFTH THIRD BANK	7	\$910,999.86	44.6%	0	\$0.00	NA												
	Unavailable	8	\$1,131,524.29	55.4%	0	\$0.00	NA												
Total		15	\$2,042,524.15	100%	0	\$0.00													
3138EBA62	FIFTH THIRD BANK	5	\$810,026.16	50.1%	0	\$0.00	NA												
	Unavailable	5	\$806,884.93	49.9%	0	\$0.00	NA												
Total		10	\$1,616,911.09	100%	0	\$0.00													
3138EBA70	FIFTH THIRD BANK	3	\$1,040,000.00	49.9%	0	\$0.00	NA												
	Unavailable	6	\$1,043,962.00	50.1%	0	\$0.00	NA												
Total		9	\$2,083,962.00	100%	0	\$0.00													
3138EBA88	FIFTH THIRD BANK	4	\$970,963.00	26.39%	0	\$0.00	NA												
	Unavailable	11	\$2,707,750.00	73.61%	0	\$0.00	NA												
Total		15	\$3,678,713.00	100%	0	\$0.00													
3138EBA96	FIFTH THIRD BANK	8	\$1,483,339.67	27.03%	0	\$0.00	NA												
	Unavailable	14	\$4,005,200.00	72.97%	0	\$0.00	NA												
Total		22	\$5,488,539.67	100%	0	\$0.00													
3138EBAT2	FIFTH THIRD BANK	29	\$1,801,104.57	86.71%	0	\$0.00	NA												
	Unavailable	4	\$276,159.00	13.29%	0	\$0.00	NA												
Total		33	\$2,077,263.57	100%	0	\$0.00													
3138EBAU9	FIFTH THIRD BANK	19	\$1,870,812.73	59.32%	0	\$0.00	NA												
	Unavailable	13	\$1,282,854.00	40.68%	0	\$0.00	NA												
Total		32	\$3,153,666.73	100%	0	\$0.00													
3138EBAV7	FIFTH THIRD BANK	9	\$1,069,472.00	52.7%	0	\$0.00	NA												
	Unavailable	8	\$959,906.25	47.3%	0	\$0.00	NA												
Total		17	\$2,029,378.25	100%	0	\$0.00													
3138EBAW5	FIFTH THIRD BANK	21	\$2,954,758.68	61.56%	0	\$0.00	NA												

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

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

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

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

	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.12%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$310,544.72	0.1%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$935,000.00	0.31%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.11%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,030,000.00	0.34%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$174,610.06	0.06%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	12	\$3,380,200.00	1.12%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$854,600.00	0.28%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$585,551.11	0.19%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,700.00	0.06%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$499,900.00	0.17%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.07%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$813,100.00	0.27%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$495,000.00	0.16%	0	\$0.00	NA												
	TALMER BANK & TRUST	3	\$824,000.00	0.27%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$207,608.59	0.07%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$1,023,000.00	0.34%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,200.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	4	\$1,086,800.00	0.36%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$214,000.00	0.07%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$528,750.00	0.17%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$1,650,918.13	0.55%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$219,100.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	7	\$2,426,600.00	0.8%	0	\$0.00	NA												
	UNITED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$707,400.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,449,950.03	0.48%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$660,000.00	0.22%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA												
	VENTURE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,320,700.00	1.1%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$469,750.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,900.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$796,000.00	0.26%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$751,000.00	0.25%	0	\$0.00	NA												
	WESTBURY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA												
	Unavailable	293	\$93,036,963.49	30.78%	0	\$0.00	NA												
Total			1,005,302,688,570.98	100%	0	\$0.00													
31417BC47	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$647,672.19	7.83%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$623,219.17	7.54%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$232,800.00	2.82%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC.	1	\$166,000.00	2.01%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	8	\$1,797,231.45	21.74%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	8	\$1,582,400.00	19.14%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$319,000.00	3.86%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	10	\$2,321,044.29	28.08%	0	\$0.00	NA												
	Unavailable	2	\$577,405.51	6.98%	0	\$0.00	NA												
Total		37	\$8,266,772.61	100%	0	\$0.00													
31417BC54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,266,704.95	56.58%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$1,113,582.39	19.29%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$548,000.00	9.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	2.18%	0	\$0.00	NA												

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

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

	TALMER BANK & TRUST	3	\$417,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,557,685.78	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$50,391,076.54	100%	0	\$0.00	NA												
31417BCB1	ADVANTAGE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,392.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$814,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$933,800.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,153,986.75	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$1,269,143.51	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$498,660.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,263.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	7	\$1,102,418.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$822,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$156,327.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$318,631.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$157,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	5	\$809,531.78	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.	1	\$123,200.00	1.98%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$110,300.00	1.77%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$120,750.00	1.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$115,000.00	1.85%	0	\$0.00	NA												
	Unavailable	26	\$3,055,084.74	49.11%	0	\$0.00	NA												
Total		53	\$6,222,317.96	100%	0	\$0.00													
31417BCE5	ACCESS NATIONAL BANK	2	\$284,250.00	2.86%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$671,455.00	6.75%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.33%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$378,000.00	3.8%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$144,400.00	1.45%	0	\$0.00	NA												
	SEATTLE BANK	1	\$139,000.00	1.4%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$287,000.00	2.89%	0	\$0.00	NA												
	Unavailable	30	\$4,084,907.56	41.05%	0	\$0.00	NA												
Total		73	\$9,946,445.94	100%	0	\$0.00													
31417BCF2	ACCESS NATIONAL BANK	1	\$156,400.00	0.9%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$514,000.00	2.97%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$314,750.00	1.82%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$157,300.00	0.91%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$307,500.00	1.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	17	\$2,727,916.00	15.76%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$149,377.92	0.86%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$152,000.00	0.88%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$146,036.93	0.84%	0	\$0.00	NA												
	SEATTLE BANK	1	\$155,500.00	0.9%	0	\$0.00	NA												
	Unavailable	55	\$8,942,536.10	51.65%	0	\$0.00	NA												
Total		107	\$17,313,536.95	100%	0	\$0.00													
31417BCG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$403,175.00	6.83%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$132,500.00	2.24%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$76,200.00	1.29%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$136,500.00	2.31%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$137,500.00	2.33%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$76,240.00	1.29%	0	\$0.00	NA												
	SEATTLE BANK	1	\$59,250.00	1%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.85%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$23,003.22	0.39%	0	\$0.00	NA												
	Unavailable	16	\$1,155,558.34	19.57%	0	\$0.00	NA												
Total		88	\$5,906,115.28	100%	0	\$0.00													
31417BCH8	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA												

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

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

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

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

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

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

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

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

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

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

	INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,591,455.76	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,001,805.21	100%	0	\$0.00														
31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$238,170.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$245,854.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$555,507.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$104,081.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$278,379.17	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$508,766.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$144,874.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$859,878.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,428,646.98	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$14,636,406.17	100%	0	\$0.00														
31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$119,043.83	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$124,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$123,750.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$201,209.00	0.27%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$609,100.00	0.82%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,545.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,087,836.17	1.46%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	0												
GMFS, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,500.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$302,000.00	0.4%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	0												
JSB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	1	\$250,196.98	0.34%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$325,000.00	0.44%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$548,000.00	0.73%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$403,000.00	0.54%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$373,500.00	0.5%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,769,828.00	2.37%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49%	0	\$0.00	NA	0												
OAK BANK	1	\$197,593.63	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.75%	0	\$0.00	NA	0												

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	NUMERICA CREDIT UNION	1	\$111,292.00	0.27%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$225,350.00	0.55%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$117,898.91	0.29%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$355,593.35	0.86%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,529.74	0.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,100.00	0.85%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	4	\$467,957.88	1.14%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$226,500.00	0.55%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,600.00	0.27%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$116,000.00	0.28%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$112,029.38	0.27%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$242,497.26	0.59%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.28%	0	\$0.00	NA												
	ROYAL CREDIT UNION	10	\$1,163,997.82	2.83%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$116,000.00	0.28%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,529.74	0.27%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$113,600.00	0.28%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$230,982.80	0.56%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$356,400.00	0.87%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$120,471.00	0.29%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$121,095.53	0.29%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.6%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$227,200.00	0.55%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$117,000.00	0.28%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,720.00	0.29%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.56%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$231,500.00	0.56%	0	\$0.00	NA												
	UMPQUA BANK	2	\$233,806.00	0.57%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$113,000.00	0.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.59%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$460,000.00	1.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$237,050.00	0.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$351,350.00	0.85%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$114,508.37	0.28%	0	\$0.00	NA												
	WEST GATE BANK	1	\$123,500.00	0.3%	0	\$0.00	NA												
	WESTBURY BANK	1	\$120,000.00	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$124,975.00	0.3%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA												
	Unavailable	90	\$10,553,200.10	25.71%	0	\$0.00	NA												
Total		353	\$41,135,321.35	100%	0	\$0.00	NA												
31417BFN2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,406.95	0.49%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA												
	AMERICAN BANK	1	\$147,504.57	0.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,500.00	0.46%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$135,700.00	0.47%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.47%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,258.04	0.51%	0	\$0.00	NA												
	BANK MUTUAL	2	\$280,200.00	0.97%	0	\$0.00	NA												
	BANK OF AKRON	1	\$140,000.00	0.49%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$134,000.00	0.46%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92%	0	\$0.00	NA												

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

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

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

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

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

CITIZENS FINANCIAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$999,357.00	0.86%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$87,876.01	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$101,567.37	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$195,900.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$294,343.49	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$477,760.00	0.41%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$185,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$290,189.45	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$297,920.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	4	\$397,000.00	0.34%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$199,047.13	0.17%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	3	\$278,160.00	0.24%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	7	\$662,688.72	0.57%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$104,352.76	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$488,900.00	0.42%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$784,150.00	0.68%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$296,500.00	0.26%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$283,100.00	0.24%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,500.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,775.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$206,550.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$92,900.00	0.08%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$103,650.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,200,265.01	1.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$196,600.00	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,069,850.00	0.92%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$996,292.97	0.86%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0												

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

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

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

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

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

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

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

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

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

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

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

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

COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$451,800.00	0.18%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,912,000.00	0.77%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$827,279.47	0.33%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$453,491.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	0												
GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	0												

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$175,135.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$4,362,926.65	1.75%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	0	\$0.00	NA	0												
BUSEY BANK	2	\$448,100.00	0.18%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,390,447.12	0.56%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CASHCALL, INC.	46	\$14,036,643.00	5.62%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	10	\$2,540,250.00	1.02%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	12	\$3,194,265.00	1.28%	0	\$0.00	NA	0												
COLE TAYLOR BANK	17	\$4,553,256.00	1.82%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	3	\$670,000.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$1,303,700.00	0.52%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$178,372.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$676,000.00	0.27%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	3	\$914,700.00	0.37%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	11	\$2,820,750.00	1.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK	2	\$710,500.00	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$855,000.00	0.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$494,710.00	0.2%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$507,819.70	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$313,321.38	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												

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

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

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

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

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

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

	VANDYK MORTGAGE CORPORATION	3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,570,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,468,764.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$65,068,958.15	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		844	\$259,075,153.41	100%	0	\$0.00	0												
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$197,102.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$185,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,164,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$706,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,315,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$454,122.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$750,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$324,542.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$817,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,294,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	28	\$10,291,150.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$647,025.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$374,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$2,261,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$181,786.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,986,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,521,480.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		717	\$222,956,001.44	100%	0	\$0.00	0												
31417BJC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,270,546.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$932,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$1,931,515.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$724,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

	Unavailable	11	\$1,275,254.22	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,408,545.96	100%	0	\$0.00	0												
31418AEU8	PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,834,650.00	100%	0	\$0.00	0												
31419BL94	POPULAR MORTGAGE, INC.	11	\$1,012,820.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,820.02	100%	0	\$0.00	0												
31419QFK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,820,744.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,820,744.10	100%	0	\$0.00	0												
31419QG30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,311,527.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,311,527.36	100%	0	\$0.00	0												
31419QJ29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$637,931.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$637,931.12	100%	0	\$0.00	0												
31419QJ37	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,041.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,508,041.73	100%	0	\$0.00	0												
31419QJ45	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,128,419.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,128,419.33	100%	0	\$0.00	0												
31419QJ78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,190,148.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,190,148.58	100%	0	\$0.00	0												
31419QJ86	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,856,347.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,856,347.93	100%	0	\$0.00	0												
31419QJ94	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	0												
31419QJA1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,316,207.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,316,207.84	100%	0	\$0.00	0												
31419QJW3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,921,241.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,921,241.58	100%	0	\$0.00	0												
31419QJX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,565,572.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,565,572.19	100%	0	\$0.00	0												
31419QJY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,317,128.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,317,128.09	100%	0	\$0.00	0												
31419QK27	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,154,056.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,154,056.83	100%	0	\$0.00	0												
31419QK35	PNC ARCS LLC	1	\$5,780,430.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,780,430.31	100%	0	\$0.00	0												
31419QK68	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,414,911.25	100%	0	\$0.00	0												
31419QK84	HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,177,287.31	100%	0	\$0.00	0												
31419QK92	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,626,484.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,626,484.67	100%	0	\$0.00	0												
31419QKB7	GLASER FINANCIAL GROUP INC.	1	\$2,616,851.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419QMD1	SOVEREIGN BANK FSB	1	\$29,250,000.00	100%	0	\$0.00	NA												
Total		1	\$29,250,000.00	100%	0	\$0.00													
31419QME9	SOVEREIGN BANK FSB	1	\$5,275,000.00	100%	0	\$0.00	NA												
Total		1	\$5,275,000.00	100%	0	\$0.00													
31419QMJ8	SOVEREIGN BANK FSB	1	\$1,525,000.00	100%	0	\$0.00	NA												
Total		1	\$1,525,000.00	100%	0	\$0.00													
31419QML3	SOVEREIGN BANK FSB	1	\$2,931,836.78	100%	0	\$0.00	NA												
Total		1	\$2,931,836.78	100%	0	\$0.00													
31419QMP4	SOVEREIGN BANK FSB	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
31419QMR0	SOVEREIGN BANK FSB	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00													
31419QMV1	SOVEREIGN BANK FSB	1	\$6,774,942.38	100%	0	\$0.00	NA												
Total		1	\$6,774,942.38	100%	0	\$0.00													
31419QMW9	Unavailable	1	\$8,613,818.69	100%	0	\$0.00	NA												
Total		1	\$8,613,818.69	100%	0	\$0.00													
31419QMX7	SOVEREIGN BANK FSB	1	\$5,050,000.00	100%	0	\$0.00	NA												
Total		1	\$5,050,000.00	100%	0	\$0.00													
31419QNE8	SOVEREIGN BANK FSB	1	\$10,438,384.02	100%	0	\$0.00	NA												
Total		1	\$10,438,384.02	100%	0	\$0.00													
31419QNG3	Unavailable	1	\$3,445,612.01	100%	0	\$0.00	NA												
Total		1	\$3,445,612.01	100%	0	\$0.00													
31419QNJ7	SOVEREIGN BANK FSB	1	\$2,551,900.48	100%	0	\$0.00	NA												
Total		1	\$2,551,900.48	100%	0	\$0.00													
31419QNK4	SOVEREIGN BANK FSB	1	\$2,939,912.13	100%	0	\$0.00	NA												
Total		1	\$2,939,912.13	100%	0	\$0.00													
31419QNL2	Unavailable	1	\$2,244,116.55	100%	0	\$0.00	NA												
Total		1	\$2,244,116.55	100%	0	\$0.00													
31419QNT5	SOVEREIGN BANK FSB	1	\$5,065,243.33	100%	0	\$0.00	NA												
Total		1	\$5,065,243.33	100%	0	\$0.00													
31419QNU2	SOVEREIGN BANK FSB	1	\$12,006,162.30	100%	0	\$0.00	NA												
Total		1	\$12,006,162.30	100%	0	\$0.00													
31419QNX6	Unavailable	1	\$14,502,341.20	100%	0	\$0.00	NA												
Total		1	\$14,502,341.20	100%	0	\$0.00													
31419QNZ1	SOVEREIGN BANK FSB	1	\$4,537,762.08	100%	0	\$0.00	NA												
Total		1	\$4,537,762.08	100%	0	\$0.00													
31419QPB2	WASHINGTON MUTUAL BANK	1	\$735,928.42	100%	0	\$0.00	NA												
Total		1	\$735,928.42	100%	0	\$0.00													
31419QPC0	WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100%	0	\$0.00	NA												
Total		1	\$1,347,871.63	100%	0	\$0.00													
31419QPE6	WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100%	0	\$0.00	NA												

31381TKP4	WALKER & DUNLOP, LLC	1	\$13,979,089.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,979,089.76	100%	0	\$0.00	0												
31381TQ37	PILLAR MULTIFAMILY, LLC	1	\$5,462,159.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,462,159.16	100%	0	\$0.00	0												
31381TQ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,193,813.36	100%	0	\$0.00	0												
31381TQU7	WALKER & DUNLOP, LLC	1	\$3,374,966.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,374,966.51	100%	0	\$0.00	0												
31381TQV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00	0												
31381TR36	PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,225,000.00	100%	0	\$0.00	0												
31381TRM4	WALKER & DUNLOP, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,240,000.00	100%	0	\$0.00	0												
31381TRV4	WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,175,000.00	100%	0	\$0.00	0												
31381TSM3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,951,066.39	100%	0	\$0.00	0												
31381TSP6	WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,699,367.60	100%	0	\$0.00	0												
31381TSS0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,275,000.00	100%	0	\$0.00	0												
31381TT67	ALLIANT CAPITAL LLC	1	\$786,836.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$786,836.55	100%	0	\$0.00	0												
31381TTC4	WALKER & DUNLOP, LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,190,000.00	100%	0	\$0.00	0												
31381TU40	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	0												
31381TU57	WELLS FARGO BANK N.A.	1	\$6,814,670.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,814,670.28	100%	0	\$0.00	0												
31381TU65	ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$12,026,208.46	100%	0	\$0.00	0												
31381TU99	ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,870,925.75	100%	0	\$0.00	0												
31381TUA6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,289,545.36	100%	0	\$0.00	0												
31381TUJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,984,607.29	100%	0	\$0.00	0												
31381TV31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	0												
31381TV56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381TX88	GREYSTONE SERVICING CORPORATION INC.	1	\$955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$955,000.00	100%	0	\$0.00	0												
31381TXA3	BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,250,696.56	100%	0	\$0.00	0												
31381TXB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,328,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,328,000.00	100%	0	\$0.00	0												
31381TXC9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,295,020.11	100%	0	\$0.00	0												
31381TXD7	JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,190,476.89	100%	0	\$0.00	0												
31381TXE5	WELLS FARGO BANK N.A.	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,280,000.00	100%	0	\$0.00	0												
31381TXF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,992,251.79	100%	0	\$0.00	0												
31381TXG0	WALKER & DUNLOP, LLC	1	\$8,986,714.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,986,714.93	100%	0	\$0.00	0												
31381TXH8	BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,638,590.84	100%	0	\$0.00	0												
31381TY20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,850,000.00	100%	0	\$0.00	0												
31381TY46	ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,100,000.00	100%	0	\$0.00	0												
31381TY79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$740,000.00	100%	0	\$0.00	0												
31381TYA2	PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
31381TYB0	BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,665,000.00	100%	0	\$0.00	0												
31381TYC8	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,800,000.00	100%	0	\$0.00	0												
31381TYE4	CWCAPITAL	1	\$4,290,169.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,290,169.77	100%	0	\$0.00	0												
31381TYG9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,600,000.00	100%	0	\$0.00	0												
31381TYJ3	CWCAPITAL	5	\$79,267,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$79,267,200.00	100%	0	\$0.00	0												
31381TYK0	ALLIANT CAPITAL LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$950,000.00	100%	0	\$0.00	0												
31381TYL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,984,457.77	100%	0	\$0.00	0												
31381TYM6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381UAB3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,060,000.00	100%	0	\$0.00	NA												
Total		1	\$8,060,000.00	100%	0	\$0.00													
31381UAC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,325,000.00	100%	0	\$0.00	NA												
Total		1	\$17,325,000.00	100%	0	\$0.00													
31381UAD9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA												
Total		1	\$15,400,000.00	100%	0	\$0.00													
31381UAF4	Unavailable	1	\$20,895,000.00	100%	0	\$0.00	NA												
Total		1	\$20,895,000.00	100%	0	\$0.00													
31381UAR8	DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													
31381UAW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA												
Total		1	\$4,550,000.00	100%	0	\$0.00													
31381UAY3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
31381UB22	PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100%	0	\$0.00	NA												
Total		1	\$1,825,000.00	100%	0	\$0.00													
31381UB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100%	0	\$0.00	NA												
Total		1	\$6,160,000.00	100%	0	\$0.00													
31381UBC0	Unavailable	1	\$21,822,000.00	100%	0	\$0.00	NA												
Total		1	\$21,822,000.00	100%	0	\$0.00													
31381UC21	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,155,000.00	100%	0	\$0.00	NA												
Total		1	\$2,155,000.00	100%	0	\$0.00													
31381UC70	NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00	NA												
Total		1	\$550,000.00	100%	0	\$0.00													
31381UCE5	NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00	NA												
Total		1	\$550,000.00	100%	0	\$0.00													
31381UCS4	HSBC BANK USA, NA	1	\$2,750,000.00	100%	0	\$0.00	NA												
Total		1	\$2,750,000.00	100%	0	\$0.00													
31381UD87	DOUGHERTY MORTGAGE, LLC	1	\$1,281,000.00	100%	0	\$0.00	NA												
Total		1	\$1,281,000.00	100%	0	\$0.00													
31381UD95	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31381UDU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00													
31381UE45	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,380,000.00	100%	0	\$0.00	NA												
Total		1	\$22,380,000.00	100%	0	\$0.00													
31381UEC7	DOUGHERTY MORTGAGE, LLC	1	\$2,004,000.00	100%	0	\$0.00	NA												
Total		1	\$2,004,000.00	100%	0	\$0.00													
31381UED5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													

3138AX6H9	Unavailable	30	\$6,183,425.00	100%	0	\$0.00	NA												
Total		30	\$6,183,425.00	100%	0	\$0.00													
3138AX6J5	Unavailable	5	\$1,163,300.00	100%	0	\$0.00	NA												
Total		5	\$1,163,300.00	100%	0	\$0.00													
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86%	0	\$0.00	NA												
	Unavailable	2	\$271,800.00	20.14%	0	\$0.00	NA												
Total		10	\$1,349,315.06	100%	0	\$0.00													
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24%	0	\$0.00	NA												
	Unavailable	2	\$522,000.00	3.76%	0	\$0.00	NA												
Total		49	\$13,870,851.42	100%	0	\$0.00													
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22%	0	\$0.00	NA												
	Unavailable	4	\$556,307.00	7.78%	0	\$0.00	NA												
Total		41	\$7,147,318.82	100%	0	\$0.00													
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82%	0	\$0.00	NA												
	Unavailable	8	\$1,170,381.00	15.18%	0	\$0.00	NA												
Total		39	\$7,712,399.00	100%	0	\$0.00													
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79%	0	\$0.00	NA												
	Unavailable	4	\$329,300.00	15.21%	0	\$0.00	NA												
Total		25	\$2,164,325.00	100%	0	\$0.00													
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65%	0	\$0.00	NA												
	Unavailable	3	\$253,100.00	7.35%	0	\$0.00	NA												
Total		38	\$4,855,607.00	100%	0	\$0.00													
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42%	0	\$0.00	NA												
	Unavailable	10	\$2,330,947.00	7.58%	0	\$0.00	NA												
Total		115	\$30,741,621.00	100%	0	\$0.00													
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51%	0	\$0.00	NA												
	Unavailable	3	\$253,400.00	16.49%	0	\$0.00	NA												
Total		18	\$1,536,798.00	100%	0	\$0.00													
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72%	0	\$0.00	NA												
	Unavailable	4	\$899,295.32	6.28%	0	\$0.00	NA												
Total		52	\$14,317,293.59	100%	0	\$0.00													
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100%	0	\$0.00	NA												
Total		20	\$5,230,814.07	100%	0	\$0.00													
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67%	0	\$0.00	NA												
	Unavailable	5	\$314,903.19	12.33%	0	\$0.00	NA												
Total		31	\$2,553,405.37	100%	0	\$0.00													
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76%	0	\$0.00	NA												
	Unavailable	6	\$829,188.00	29.24%	0	\$0.00	NA												
Total		21	\$2,835,956.00	100%	0	\$0.00													
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98%	0	\$0.00	NA												
	Unavailable	3	\$183,144.29	12.02%	0	\$0.00	NA												
Total		20	\$1,523,593.76	100%	0	\$0.00													
3138AYS A8	SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0	\$0.00	NA												
	Unavailable	3	\$557,650.00	4.26%	0	\$0.00	NA												
Total		53	\$13,087,949.00	100%	0	\$0.00													

3138E04Y2	PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100%	0	\$0.00	NA												
Total		55	\$9,423,127.89	100%	0	\$0.00	NA												
3138E04Z9	PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100%	0	\$0.00	NA												
Total		73	\$16,999,097.26	100%	0	\$0.00	NA												
3138E05A3	PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	0	\$0.00	NA												
Total		40	\$11,000,203.92	100%	0	\$0.00	NA												
3138E05B1	PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100%	0	\$0.00	NA												
Total		6	\$1,568,681.00	100%	0	\$0.00	NA												
3138E05C9	PULTE MORTGAGE, L.L.C.	78	\$17,575,294.00	100%	0	\$0.00	NA												
Total		78	\$17,575,294.00	100%	0	\$0.00	NA												
3138E05D7	PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100%	0	\$0.00	NA												
Total		21	\$5,770,491.00	100%	0	\$0.00	NA												
3138E05E5	PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100%	0	\$0.00	NA												
Total		27	\$6,461,846.00	100%	0	\$0.00	NA												
3138E05F2	PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100%	0	\$0.00	NA												
Total		25	\$6,350,068.30	100%	0	\$0.00	NA												
3138E05G0	PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100%	0	\$0.00	NA												
Total		22	\$3,456,190.00	100%	0	\$0.00	NA												
3138E05H8	PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100%	0	\$0.00	NA												
Total		11	\$2,237,606.00	100%	0	\$0.00	NA												
3138E0FJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA												
Total		106	\$21,075,837.51	100%	0	\$0.00	NA												
3138E1GY7	Unavailable	7	\$710,327.84	100%	0	\$0.00	NA												
Total		7	\$710,327.84	100%	0	\$0.00	NA												
3138E1GZ4	Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA												
Total		16	\$1,055,480.55	100%	0	\$0.00	NA												
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	0	\$0.00	NA												
	Unavailable	7	\$1,336,263.66	88.33%	0	\$0.00	NA												
Total		8	\$1,512,850.58	100%	0	\$0.00	NA												
3138E1VQ7	Unavailable	13	\$2,932,249.24	100%	0	\$0.00	NA												
Total		13	\$2,932,249.24	100%	0	\$0.00	NA												
3138E1VR5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03%	0	\$0.00	NA												
	Unavailable	45	\$8,874,151.30	93.97%	0	\$0.00	NA												
Total		49	\$9,443,951.30	100%	0	\$0.00	NA												
3138E1VS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49%	0	\$0.00	NA												
	Unavailable	11	\$1,727,473.95	57.51%	0	\$0.00	NA												
Total		20	\$3,003,576.93	100%	0	\$0.00	NA												
3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	0	\$0.00	NA												
	Unavailable	23	\$5,201,650.68	94.28%	0	\$0.00	NA												
Total		25	\$5,517,150.68	100%	0	\$0.00	NA												
3138E1VU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64%	0	\$0.00	NA												
	Unavailable	20	\$3,707,527.16	78.36%	0	\$0.00	NA												

3138E2VH5	Unavailable	53	\$6,953,808.73	100%	0	\$0.00	NA												
Total		53	\$6,953,808.73	100%	0	\$0.00													
3138E2VJ1	Unavailable	16	\$2,110,134.49	100%	0	\$0.00	NA												
Total		16	\$2,110,134.49	100%	0	\$0.00													
3138E2VK8	Unavailable	31	\$5,116,821.92	100%	0	\$0.00	NA												
Total		31	\$5,116,821.92	100%	0	\$0.00													
3138E2VL6	Unavailable	11	\$1,768,342.27	100%	0	\$0.00	NA												
Total		11	\$1,768,342.27	100%	0	\$0.00													
3138E2VM4	Unavailable	10	\$2,333,569.86	100%	0	\$0.00	NA												
Total		10	\$2,333,569.86	100%	0	\$0.00													
3138E2VN2	Unavailable	20	\$5,238,270.00	100%	0	\$0.00	NA												
Total		20	\$5,238,270.00	100%	0	\$0.00													
3138E2VP7	Unavailable	5	\$1,711,810.00	100%	0	\$0.00	NA												
Total		5	\$1,711,810.00	100%	0	\$0.00													
3138E2VQ5	Unavailable	5	\$1,388,350.00	100%	0	\$0.00	NA												
Total		5	\$1,388,350.00	100%	0	\$0.00													
3138E2VR3	Unavailable	6	\$1,372,948.69	100%	0	\$0.00	NA												
Total		6	\$1,372,948.69	100%	0	\$0.00													
3138E2VS1	Unavailable	5	\$1,159,250.00	100%	0	\$0.00	NA												
Total		5	\$1,159,250.00	100%	0	\$0.00													
3138E2VT9	Unavailable	19	\$1,874,175.00	100%	0	\$0.00	NA												
Total		19	\$1,874,175.00	100%	0	\$0.00													
3138E2VU6	Unavailable	37	\$4,936,084.00	100%	0	\$0.00	NA												
Total		37	\$4,936,084.00	100%	0	\$0.00													
3138E2VV4	Unavailable	20	\$1,431,547.00	100%	0	\$0.00	NA												
Total		20	\$1,431,547.00	100%	0	\$0.00													
3138E2VW2	Unavailable	21	\$1,406,876.42	100%	0	\$0.00	NA												
Total		21	\$1,406,876.42	100%	0	\$0.00													
3138E2VX0	Unavailable	20	\$1,964,614.03	100%	0	\$0.00	NA												
Total		20	\$1,964,614.03	100%	0	\$0.00													
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100%	0	\$0.00	NA												
Total		145	\$8,834,492.02	100%	0	\$0.00													
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100%	0	\$0.00	NA												
Total		183	\$44,534,673.86	100%	0	\$0.00													
3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100%	0	\$0.00	NA												
Total		30	\$1,908,220.35	100%	0	\$0.00													
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100%	0	\$0.00	NA												
Total		52	\$6,708,536.18	100%	0	\$0.00													
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100%	0	\$0.00	NA												
Total		82	\$7,978,620.77	100%	0	\$0.00													

3138E4GZ8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100%	0	\$0.00	NA												
Total		30	\$8,018,551.75	100%	0	\$0.00													
3138E4K26	Unavailable	4	\$867,050.00	100%	0	\$0.00	NA												
Total		4	\$867,050.00	100%	0	\$0.00													
3138E4KZ3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2%	0	\$0.00	NA												
	Unavailable	5	\$854,600.00	60.8%	0	\$0.00	NA												
Total		7	\$1,405,490.00	100%	0	\$0.00													
3138E4XV8	GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64%	0	\$0.00	NA												
	Unavailable	16	\$1,558,535.13	18.36%	0	\$0.00	NA												
Total		87	\$8,487,168.29	100%	0	\$0.00													
3138E4XW6	GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99%	0	\$0.00	NA												
	Unavailable	33	\$4,381,041.63	26.01%	0	\$0.00	NA												
Total		127	\$16,842,720.82	100%	0	\$0.00													
3138E4XX4	GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86%	0	\$0.00	NA												
	Unavailable	4	\$548,548.39	26.14%	0	\$0.00	NA												
Total		12	\$2,098,533.72	100%	0	\$0.00													
3138E4XY2	GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58%	0	\$0.00	NA												
	Unavailable	59	\$17,160,969.12	53.42%	0	\$0.00	NA												
Total		109	\$32,127,465.12	100%	0	\$0.00													
3138E4XZ9	GMAC MORTGAGE, LLC	5	\$224,544.63	19.16%	0	\$0.00	NA												
	Unavailable	17	\$947,467.68	80.84%	0	\$0.00	NA												
Total		22	\$1,172,012.31	100%	0	\$0.00													
3138E4Y21	Unavailable	11	\$2,612,787.29	100%	0	\$0.00	NA												
Total		11	\$2,612,787.29	100%	0	\$0.00													
3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99%	0	\$0.00	NA												
	Unavailable	22	\$6,829,300.00	94.01%	0	\$0.00	NA												
Total		24	\$7,264,800.00	100%	0	\$0.00													
3138E4Y88	GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93%	0	\$0.00	NA												
	Unavailable	14	\$3,551,875.38	50.07%	0	\$0.00	NA												
Total		28	\$7,093,992.42	100%	0	\$0.00													
3138E4Y96	GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75%	0	\$0.00	NA												
	Unavailable	9	\$2,206,996.79	48.25%	0	\$0.00	NA												
Total		17	\$4,573,953.99	100%	0	\$0.00													
3138E4YF2	GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	0	\$0.00	NA												
	Unavailable	10	\$951,051.20	88.2%	0	\$0.00	NA												
Total		12	\$1,078,290.34	100%	0	\$0.00													
3138E4Z20	GMAC MORTGAGE, LLC	1	\$136,100.00	4.78%	0	\$0.00	NA												
	Unavailable	16	\$2,711,582.10	95.22%	0	\$0.00	NA												
Total		17	\$2,847,682.10	100%	0	\$0.00													
3138E4Z38	GMAC MORTGAGE, LLC	7	\$870,213.90	75.58%	0	\$0.00	NA												
	Unavailable	4	\$281,230.74	24.42%	0	\$0.00	NA												
Total		11	\$1,151,444.64	100%	0	\$0.00													
3138E4ZA2	GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85%	0	\$0.00	NA												
	Unavailable	2	\$256,585.90	14.15%	0	\$0.00	NA												
Total		14	\$1,813,106.42	100%	0	\$0.00													

3138E5K23	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100%	0	\$0.00	NA												
Total		19	\$1,816,883.73	100%	0	\$0.00													
3138E5K31	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100%	0	\$0.00	NA												
Total		15	\$1,758,499.86	100%	0	\$0.00													
3138E5K49	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100%	0	\$0.00	NA												
Total		26	\$3,535,183.33	100%	0	\$0.00													
3138E5K56	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100%	0	\$0.00	NA												
Total		23	\$3,773,830.87	100%	0	\$0.00													
3138E5K64	CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100%	0	\$0.00	NA												
Total		122	\$33,585,107.05	100%	0	\$0.00													
3138E5K72	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100%	0	\$0.00	NA												
Total		14	\$2,626,532.01	100%	0	\$0.00													
3138E5K80	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100%	0	\$0.00	NA												
Total		13	\$1,830,931.43	100%	0	\$0.00													
3138E5K98	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100%	0	\$0.00	NA												
Total		20	\$5,874,267.05	100%	0	\$0.00													
3138E5KW7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100%	0	\$0.00	NA												
Total		6	\$1,745,685.38	100%	0	\$0.00													
3138E5KX5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100%	0	\$0.00	NA												
Total		5	\$2,583,000.00	100%	0	\$0.00													
3138E5KY3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100%	0	\$0.00	NA												
Total		13	\$2,023,750.05	100%	0	\$0.00													
3138E5KZ0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100%	0	\$0.00	NA												
Total		15	\$1,035,841.24	100%	0	\$0.00													
3138E5L22	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100%	0	\$0.00	NA												
Total		8	\$1,303,240.00	100%	0	\$0.00													
3138E5L30	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100%	0	\$0.00	NA												
Total		41	\$12,109,956.37	100%	0	\$0.00													
3138E5LB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100%	0	\$0.00	NA												
Total		25	\$2,199,124.86	100%	0	\$0.00													
3138E5LC0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100%	0	\$0.00	NA												
Total		15	\$1,788,439.39	100%	0	\$0.00													
3138E5LD8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100%	0	\$0.00	NA												
Total		23	\$3,551,499.30	100%	0	\$0.00													
3138E5LE6	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100%	0	\$0.00	NA												
Total		6	\$1,836,743.98	100%	0	\$0.00													
3138E5LF3	CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100%	0	\$0.00	NA												
Total		109	\$32,308,671.16	100%	0	\$0.00													
3138E5LG1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100%	0	\$0.00	NA												
Total		15	\$1,445,527.98	100%	0	\$0.00													

3138E5LH9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,392,216.41	100%	0	\$0.00	0												
3138E5LJ5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,461,026.02	100%	0	\$0.00	0												
3138E5LK2	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,038,290.69	100%	0	\$0.00	0												
3138E5LL0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,867,087.58	100%	0	\$0.00	0												
3138E5LM8	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,373,711.48	100%	0	\$0.00	0												
3138E5LN6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,444,600.00	100%	0	\$0.00	0												
3138E5LP1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,052,000.00	100%	0	\$0.00	0												
3138E5LQ9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,667,471.50	100%	0	\$0.00	0												
3138E5LR7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,063,980.85	100%	0	\$0.00	0												
3138E5LS5	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,958,254.07	100%	0	\$0.00	0												
3138E5LT3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,089,975.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,089,975.90	100%	0	\$0.00	0												
3138E5LU0	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,677,281.35	100%	0	\$0.00	0												
3138E5LV8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,180,274.27	100%	0	\$0.00	0												
3138E5LW6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,566,888.00	100%	0	\$0.00	0												
3138E5LX4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,587,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,587,520.00	100%	0	\$0.00	0												
3138E5LY2	CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$18,500,136.74	100%	0	\$0.00	0												
3138E5LZ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,905,244.37	100%	0	\$0.00	0												
3138E5Q27	Unavailable	24	\$3,121,859.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,121,859.35	100%	0	\$0.00	0												
3138E5Q35	Unavailable	15	\$2,411,612.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,411,612.63	100%	0	\$0.00	0												
3138E5Q43	Unavailable	21	\$5,492,616.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,492,616.44	100%	0	\$0.00	0												
3138E5Q50	Unavailable	57	\$17,220,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5RA8	Unavailable	19	\$5,134,663.68	100%	0	\$0.00	NA												
Total		19	\$5,134,663.68	100%	0	\$0.00	NA												
3138E5RB6	Unavailable	24	\$8,105,027.09	100%	0	\$0.00	NA												
Total		24	\$8,105,027.09	100%	0	\$0.00	NA												
3138E5RC4	Unavailable	120	\$36,491,475.22	100%	0	\$0.00	NA												
Total		120	\$36,491,475.22	100%	0	\$0.00	NA												
3138E5RD2	Unavailable	48	\$13,955,940.46	100%	0	\$0.00	NA												
Total		48	\$13,955,940.46	100%	0	\$0.00	NA												
3138E5RE0	Unavailable	7	\$1,941,478.64	100%	0	\$0.00	NA												
Total		7	\$1,941,478.64	100%	0	\$0.00	NA												
3138E5RF7	Unavailable	12	\$1,949,249.70	100%	0	\$0.00	NA												
Total		12	\$1,949,249.70	100%	0	\$0.00	NA												
3138E5RG5	Unavailable	20	\$5,060,515.27	100%	0	\$0.00	NA												
Total		20	\$5,060,515.27	100%	0	\$0.00	NA												
3138E5RJ9	Unavailable	7	\$1,041,108.76	100%	0	\$0.00	NA												
Total		7	\$1,041,108.76	100%	0	\$0.00	NA												
3138E5RK6	Unavailable	7	\$1,947,538.35	100%	0	\$0.00	NA												
Total		7	\$1,947,538.35	100%	0	\$0.00	NA												
3138E5RL4	Unavailable	12	\$2,650,990.35	100%	0	\$0.00	NA												
Total		12	\$2,650,990.35	100%	0	\$0.00	NA												
3138E5RM2	Unavailable	9	\$2,183,950.00	100%	0	\$0.00	NA												
Total		9	\$2,183,950.00	100%	0	\$0.00	NA												
3138E5RN0	Unavailable	7	\$1,677,624.12	100%	0	\$0.00	NA												
Total		7	\$1,677,624.12	100%	0	\$0.00	NA												
3138E5RP5	Unavailable	7	\$1,900,870.44	100%	0	\$0.00	NA												
Total		7	\$1,900,870.44	100%	0	\$0.00	NA												
3138E5RQ3	Unavailable	32	\$10,204,109.90	100%	0	\$0.00	NA												
Total		32	\$10,204,109.90	100%	0	\$0.00	NA												
3138E5RR1	Unavailable	13	\$3,405,519.66	100%	0	\$0.00	NA												
Total		13	\$3,405,519.66	100%	0	\$0.00	NA												
3138E5RS9	Unavailable	14	\$2,794,696.62	100%	0	\$0.00	NA												
Total		14	\$2,794,696.62	100%	0	\$0.00	NA												
3138E5RT7	Unavailable	14	\$1,808,673.39	100%	0	\$0.00	NA												
Total		14	\$1,808,673.39	100%	0	\$0.00	NA												
3138E5RU4	Unavailable	14	\$3,984,225.51	100%	0	\$0.00	NA												
Total		14	\$3,984,225.51	100%	0	\$0.00	NA												
3138E5V21	BANK OF AMERICA, N.A.	5	\$1,102,494.76	100%	0	\$0.00	NA												
Total		5	\$1,102,494.76	100%	0	\$0.00	NA												
3138E5V39	BANK OF AMERICA, N.A.	5	\$1,117,960.00	100%	0	\$0.00	NA												
Total		5	\$1,117,960.00	100%	0	\$0.00	NA												

3138E5V47	BANK OF AMERICA, N.A.	10	\$2,301,350.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,301,350.44	100%	0	\$0.00	0												
3138E5V54	BANK OF AMERICA, N.A.	10	\$2,206,356.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,206,356.18	100%	0	\$0.00	0												
3138E5V62	BANK OF AMERICA, N.A.	13	\$1,278,021.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,278,021.30	100%	0	\$0.00	0												
3138E5V70	BANK OF AMERICA, N.A.	19	\$3,123,396.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,123,396.90	100%	0	\$0.00	0												
3138E5V88	BANK OF AMERICA, N.A.	28	\$7,898,901.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,898,901.01	100%	0	\$0.00	0												
3138E5VN5	BANK OF AMERICA, N.A.	7	\$1,720,758.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,720,758.06	100%	0	\$0.00	0												
3138E5VP0	BANK OF AMERICA, N.A.	15	\$2,846,894.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,846,894.84	100%	0	\$0.00	0												
3138E5VQ8	BANK OF AMERICA, N.A.	12	\$3,343,109.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,343,109.56	100%	0	\$0.00	0												
3138E5VR6	BANK OF AMERICA, N.A.	9	\$1,775,751.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,775,751.00	100%	0	\$0.00	0												
3138E5VS4	BANK OF AMERICA, N.A.	7	\$1,435,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,435,649.00	100%	0	\$0.00	0												
3138E5VT2	BANK OF AMERICA, N.A.	9	\$1,442,977.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,442,977.88	100%	0	\$0.00	0												
3138E5VU9	BANK OF AMERICA, N.A.	16	\$2,146,098.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,146,098.59	100%	0	\$0.00	0												
3138E5VV7	BANK OF AMERICA, N.A.	5	\$1,021,982.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,021,982.80	100%	0	\$0.00	0												
3138E5VW5	BANK OF AMERICA, N.A.	19	\$1,332,094.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,332,094.21	100%	0	\$0.00	0												
3138E5VX3	BANK OF AMERICA, N.A.	11	\$2,228,619.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,228,619.95	100%	0	\$0.00	0												
3138E5VY1	BANK OF AMERICA, N.A.	7	\$1,847,758.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,847,758.08	100%	0	\$0.00	0												
3138E5VZ8	BANK OF AMERICA, N.A.	17	\$1,001,042.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,001,042.31	100%	0	\$0.00	0												
3138E64Z6	Unavailable	4	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,203,500.00	100%	0	\$0.00	0												
3138E65C6	Unavailable	6	\$1,938,888.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,938,888.35	100%	0	\$0.00	0												
3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,397,335.76	100%	0	\$0.00	0												
3138E65M4	AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E6M29	PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%	0	\$0.00	NA												
Total		15	\$5,192,370.00	100%	0	\$0.00													
3138E6M37	PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	0	\$0.00	NA												
Total		15	\$4,400,770.00	100%	0	\$0.00													
3138E6M45	PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%	0	\$0.00	NA												
Total		4	\$1,046,666.83	100%	0	\$0.00													
3138E6ML7	PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100%	0	\$0.00	NA												
Total		9	\$1,049,144.71	100%	0	\$0.00													
3138E6MM5	PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100%	0	\$0.00	NA												
Total		15	\$4,720,491.54	100%	0	\$0.00													
3138E6MN3	PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100%	0	\$0.00	NA												
Total		17	\$4,830,493.34	100%	0	\$0.00													
3138E6MP8	PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100%	0	\$0.00	NA												
Total		15	\$1,467,658.67	100%	0	\$0.00													
3138E6MQ6	PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100%	0	\$0.00	NA												
Total		16	\$1,012,379.05	100%	0	\$0.00													
3138E6MR4	PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100%	0	\$0.00	NA												
Total		17	\$5,985,294.00	100%	0	\$0.00													
3138E6MS2	PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100%	0	\$0.00	NA												
Total		29	\$9,467,175.00	100%	0	\$0.00													
3138E6MT0	PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100%	0	\$0.00	NA												
Total		22	\$6,516,168.38	100%	0	\$0.00													
3138E6MU7	PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100%	0	\$0.00	NA												
Total		16	\$5,550,800.00	100%	0	\$0.00													
3138E6MV5	PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	0	\$0.00	NA												
Total		17	\$1,013,618.76	100%	0	\$0.00													
3138E6MW3	PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100%	0	\$0.00	NA												
Total		10	\$2,575,059.30	100%	0	\$0.00													
3138E6MY9	PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100%	0	\$0.00	NA												
Total		11	\$1,067,107.22	100%	0	\$0.00													
3138E6MZ6	PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	0	\$0.00	NA												
Total		18	\$1,131,937.97	100%	0	\$0.00													
3138E6PH3	QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	0	\$0.00	NA												
	Unavailable	19	\$6,308,494.91	31.38%	0	\$0.00	NA												
Total		70	\$20,101,560.98	100%	0	\$0.00													
3138E6PJ9	QUICKEN LOANS INC.	163	\$44,465,494.43	88.93%	0	\$0.00	NA												
	Unavailable	16	\$5,537,647.11	11.07%	0	\$0.00	NA												
Total		179	\$50,003,141.54	100%	0	\$0.00													
3138E6PK6	QUICKEN LOANS INC.	58	\$14,350,050.00	71.49%	0	\$0.00	NA												
	Unavailable	16	\$5,723,544.79	28.51%	0	\$0.00	NA												
Total		74	\$20,073,594.79	100%	0	\$0.00													

3138E6PL4	QUICKEN LOANS INC.	69	\$16,955,275.00	84.04%	0	\$0.00	NA												
	Unavailable	9	\$3,219,800.00	15.96%	0	\$0.00	NA												
Total		78	\$20,175,075.00	100%	0	\$0.00													
3138E6PM2	QUICKEN LOANS INC.	58	\$15,756,575.00	78.78%	0	\$0.00	NA												
	Unavailable	10	\$4,245,250.00	21.22%	0	\$0.00	NA												
Total		68	\$20,001,825.00	100%	0	\$0.00													
3138E6PN0	QUICKEN LOANS INC.	58	\$18,131,994.22	90.44%	0	\$0.00	NA												
	Unavailable	6	\$1,917,700.00	9.56%	0	\$0.00	NA												
Total		64	\$20,049,694.22	100%	0	\$0.00													
3138E6PP5	QUICKEN LOANS INC.	45	\$12,364,950.00	79.94%	0	\$0.00	NA												
	Unavailable	11	\$3,103,750.00	20.06%	0	\$0.00	NA												
Total		56	\$15,468,700.00	100%	0	\$0.00													
3138E6PQ3	QUICKEN LOANS INC.	98	\$26,650,703.41	87.05%	0	\$0.00	NA												
	Unavailable	10	\$3,963,500.00	12.95%	0	\$0.00	NA												
Total		108	\$30,614,203.41	100%	0	\$0.00													
3138E6W44	ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100%	0	\$0.00	NA												
Total		6	\$1,926,300.00	100%	0	\$0.00													
3138E6W51	ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100%	0	\$0.00	NA												
Total		9	\$2,529,500.00	100%	0	\$0.00													
3138E6W69	ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100%	0	\$0.00	NA												
Total		9	\$2,309,600.00	100%	0	\$0.00													
3138E6W77	ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100%	0	\$0.00	NA												
Total		31	\$7,008,200.00	100%	0	\$0.00													
3138E6W85	ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100%	0	\$0.00	NA												
Total		11	\$2,664,700.00	100%	0	\$0.00													
3138E6W93	ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100%	0	\$0.00	NA												
Total		8	\$1,848,100.00	100%	0	\$0.00													
3138E6WN2	ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100%	0	\$0.00	NA												
Total		14	\$3,747,250.00	100%	0	\$0.00													
3138E6WQ5	ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100%	0	\$0.00	NA												
Total		6	\$1,600,905.00	100%	0	\$0.00													
3138E6WR3	ENVOY MORTGAGE, LTD.	18	\$5,403,150.00	100%	0	\$0.00	NA												
Total		18	\$5,403,150.00	100%	0	\$0.00													
3138E6WS1	ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100%	0	\$0.00	NA												
Total		23	\$6,768,700.00	100%	0	\$0.00													
3138E6WT9	ENVOY MORTGAGE, LTD.	15	\$3,904,505.00	100%	0	\$0.00	NA												
Total		15	\$3,904,505.00	100%	0	\$0.00													
3138E6WU6	ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100%	0	\$0.00	NA												
Total		20	\$4,950,355.00	100%	0	\$0.00													
3138E6WV4	ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100%	0	\$0.00	NA												
Total		22	\$6,257,790.39	100%	0	\$0.00													
3138E6WW2	ENVOY MORTGAGE, LTD.	13	\$1,572,350.00	100%	0	\$0.00	NA												
Total		13	\$1,572,350.00	100%	0	\$0.00													

3138E6WX0	ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100%	0	\$0.00	NA												
Total		25	\$3,162,000.00	100%	0	\$0.00													
3138E76X7	Unavailable	219	\$44,701,760.88	100%	0	\$0.00	NA												
Total		219	\$44,701,760.88	100%	0	\$0.00													
3138E76Y5	Unavailable	94	\$23,717,236.67	100%	0	\$0.00	NA												
Total		94	\$23,717,236.67	100%	0	\$0.00													
3138E76Z2	Unavailable	63	\$13,759,540.41	100%	0	\$0.00	NA												
Total		63	\$13,759,540.41	100%	0	\$0.00													
3138E77A6	Unavailable	54	\$12,729,046.01	100%	0	\$0.00	NA												
Total		54	\$12,729,046.01	100%	0	\$0.00													
3138E77B4	Unavailable	9	\$1,623,403.46	100%	0	\$0.00	NA												
Total		9	\$1,623,403.46	100%	0	\$0.00													
3138E77C2	Unavailable	26	\$6,809,338.55	100%	0	\$0.00	NA												
Total		26	\$6,809,338.55	100%	0	\$0.00													
3138E77D0	Unavailable	35	\$8,998,463.10	100%	0	\$0.00	NA												
Total		35	\$8,998,463.10	100%	0	\$0.00													
3138E7C69	Unavailable	6	\$1,181,244.39	100%	0	\$0.00	NA												
Total		6	\$1,181,244.39	100%	0	\$0.00													
3138E7CP7	Unavailable	18	\$7,008,778.82	100%	0	\$0.00	NA												
Total		18	\$7,008,778.82	100%	0	\$0.00													
3138E7CU6	Unavailable	7	\$1,023,790.96	100%	0	\$0.00	NA												
Total		7	\$1,023,790.96	100%	0	\$0.00													
3138E7HB3	CITIMORTGAGE, INC.	10	\$592,815.67	51.89%	0	\$0.00	NA												
	Unavailable	9	\$549,727.58	48.11%	0	\$0.00	NA												
Total		19	\$1,142,543.25	100%	0	\$0.00													
3138E7HC1	CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4%	0	\$0.00	NA												
	Unavailable	3	\$276,064.86	14.6%	0	\$0.00	NA												
Total		18	\$1,890,208.58	100%	0	\$0.00													
3138E7HD9	CITIMORTGAGE, INC.	7	\$944,429.90	35.37%	0	\$0.00	NA												
	Unavailable	13	\$1,725,810.51	64.63%	0	\$0.00	NA												
Total		20	\$2,670,240.41	100%	0	\$0.00													
3138E7HE7	CITIMORTGAGE, INC.	8	\$1,775,973.08	100%	0	\$0.00	NA												
Total		8	\$1,775,973.08	100%	0	\$0.00													
3138E7HH0	Unavailable	4	\$2,065,066.68	100%	0	\$0.00	NA												
Total		4	\$2,065,066.68	100%	0	\$0.00													
3138E7HJ6	CITIMORTGAGE, INC.	11	\$2,576,364.63	44.92%	0	\$0.00	NA												
	Unavailable	12	\$3,158,732.06	55.08%	0	\$0.00	NA												
Total		23	\$5,735,096.69	100%	0	\$0.00													
3138E7HK3	CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29%	0	\$0.00	NA												
	Unavailable	9	\$2,819,316.40	53.71%	0	\$0.00	NA												
Total		18	\$5,248,724.40	100%	0	\$0.00													
3138E7HL1	CITIMORTGAGE, INC.	10	\$2,178,575.00	39.44%	0	\$0.00	NA												

3138E8EL2	GMAC MORTGAGE, LLC	21	\$5,055,170.43	100%	0	\$0.00	NA												
Total		21	\$5,055,170.43	100%	0	\$0.00	NA												
3138E8EM0	GMAC MORTGAGE, LLC	6	\$1,315,554.72	81.68%	0	\$0.00	NA												
	Unavailable	1	\$295,000.00	18.32%	0	\$0.00	NA												
Total		7	\$1,610,554.72	100%	0	\$0.00	NA												
3138E8EN8	GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97%	0	\$0.00	NA												
	Unavailable	24	\$1,654,694.15	24.03%	0	\$0.00	NA												
Total		101	\$6,885,776.77	100%	0	\$0.00	NA												
3138E8EP3	GMAC MORTGAGE, LLC	1	\$122,403.00	8.79%	0	\$0.00	NA												
	Unavailable	11	\$1,270,225.74	91.21%	0	\$0.00	NA												
Total		12	\$1,392,628.74	100%	0	\$0.00	NA												
3138E8F23	GMAC MORTGAGE, LLC	6	\$703,983.82	34.86%	0	\$0.00	NA												
	Unavailable	11	\$1,315,761.73	65.14%	0	\$0.00	NA												
Total		17	\$2,019,745.55	100%	0	\$0.00	NA												
3138E8F31	GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08%	0	\$0.00	NA												
	Unavailable	4	\$641,112.60	30.92%	0	\$0.00	NA												
Total		9	\$2,073,461.18	100%	0	\$0.00	NA												
3138E8F49	GMAC MORTGAGE, LLC	5	\$684,129.58	46.1%	0	\$0.00	NA												
	Unavailable	6	\$799,902.78	53.9%	0	\$0.00	NA												
Total		11	\$1,484,032.36	100%	0	\$0.00	NA												
3138E8F56	GMAC MORTGAGE, LLC	2	\$418,581.02	17.61%	0	\$0.00	NA												
	Unavailable	9	\$1,958,740.98	82.39%	0	\$0.00	NA												
Total		11	\$2,377,322.00	100%	0	\$0.00	NA												
3138E8F80	Unavailable	4	\$1,078,966.45	100%	0	\$0.00	NA												
Total		4	\$1,078,966.45	100%	0	\$0.00	NA												
3138E8FR8	GMAC MORTGAGE, LLC	1	\$170,050.00	4.17%	0	\$0.00	NA												
	Unavailable	14	\$3,911,972.60	95.83%	0	\$0.00	NA												
Total		15	\$4,082,022.60	100%	0	\$0.00	NA												
3138E8FY3	GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09%	0	\$0.00	NA												
	Unavailable	1	\$177,200.00	11.91%	0	\$0.00	NA												
Total		7	\$1,488,234.00	100%	0	\$0.00	NA												
3138E8FZ0	GMAC MORTGAGE, LLC	5	\$816,934.74	51.79%	0	\$0.00	NA												
	Unavailable	3	\$760,371.18	48.21%	0	\$0.00	NA												
Total		8	\$1,577,305.92	100%	0	\$0.00	NA												
3138E8GF3	GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59%	0	\$0.00	NA												
	Unavailable	124	\$31,625,610.88	74.41%	0	\$0.00	NA												
Total		169	\$42,503,028.01	100%	0	\$0.00	NA												
3138E8GG1	GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82%	0	\$0.00	NA												
	Unavailable	70	\$18,066,881.60	90.18%	0	\$0.00	NA												
Total		77	\$20,033,362.48	100%	0	\$0.00	NA												
3138E8GJ5	GMAC MORTGAGE, LLC	14	\$882,122.74	74.1%	0	\$0.00	NA												
	Unavailable	6	\$308,257.38	25.9%	0	\$0.00	NA												
Total		20	\$1,190,380.12	100%	0	\$0.00	NA												
3138E8GK2	GMAC MORTGAGE, LLC	9	\$844,220.51	75.15%	0	\$0.00	NA												
	Unavailable	3	\$279,197.50	24.85%	0	\$0.00	NA												
Total		12	\$1,123,418.01	100%	0	\$0.00	NA												

3138E8GM8	Unavailable	4	\$1,179,500.00	100%	0	\$0.00	NA												
Total		4	\$1,179,500.00	100%	0	\$0.00	NA												
3138E8GN6	Unavailable	7	\$1,843,484.00	100%	0	\$0.00	NA												
Total		7	\$1,843,484.00	100%	0	\$0.00	NA												
3138E8GR7	GMAC MORTGAGE, LLC	24	\$5,308,425.91	100%	0	\$0.00	NA												
Total		24	\$5,308,425.91	100%	0	\$0.00	NA												
3138E8GS5	GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38%	0	\$0.00	NA												
	Unavailable	1	\$274,500.00	3.62%	0	\$0.00	NA												
Total		37	\$7,586,095.52	100%	0	\$0.00	NA												
3138E8GT3	GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	0	\$0.00	NA												
	Unavailable	4	\$1,045,697.02	75.79%	0	\$0.00	NA												
Total		6	\$1,379,709.24	100%	0	\$0.00	NA												
3138E8GU0	GMAC MORTGAGE, LLC	6	\$402,516.31	24.49%	0	\$0.00	NA												
	Unavailable	19	\$1,241,030.76	75.51%	0	\$0.00	NA												
Total		25	\$1,643,547.07	100%	0	\$0.00	NA												
3138E8GV8	GMAC MORTGAGE, LLC	9	\$892,670.70	25.6%	0	\$0.00	NA												
	Unavailable	26	\$2,593,691.04	74.4%	0	\$0.00	NA												
Total		35	\$3,486,361.74	100%	0	\$0.00	NA												
3138E8J29	THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31%	0	\$0.00	NA												
	Unavailable	4	\$1,220,700.00	6.69%	0	\$0.00	NA												
Total		78	\$18,240,411.54	100%	0	\$0.00	NA												
3138E8J37	THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	0	\$0.00	NA												
	Unavailable	2	\$120,927.96	3.99%	0	\$0.00	NA												
Total		44	\$3,030,125.35	100%	0	\$0.00	NA												
3138E8J45	THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32%	0	\$0.00	NA												
	Unavailable	1	\$102,600.00	2.68%	0	\$0.00	NA												
Total		39	\$3,827,356.40	100%	0	\$0.00	NA												
3138E8J52	THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78%	0	\$0.00	NA												
	Unavailable	6	\$772,404.51	8.22%	0	\$0.00	NA												
Total		73	\$9,399,366.21	100%	0	\$0.00	NA												
3138E8J60	THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62%	0	\$0.00	NA												
	Unavailable	2	\$381,485.43	7.38%	0	\$0.00	NA												
Total		24	\$5,171,834.59	100%	0	\$0.00	NA												
3138E8J78	THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100%	0	\$0.00	NA												
Total		32	\$4,162,828.15	100%	0	\$0.00	NA												
3138E8J86	THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100%	0	\$0.00	NA												
Total		33	\$3,245,915.64	100%	0	\$0.00	NA												
3138E8J94	THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100%	0	\$0.00	NA												
Total		11	\$1,869,044.58	100%	0	\$0.00	NA												
3138E8JY9	THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08%	0	\$0.00	NA												
	Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA												
Total		105	\$24,399,886.49	100%	0	\$0.00	NA												
3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	0	\$0.00	NA												
	Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA												

3138E8KH4	THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$157,222.87	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,726,897.87	100%	0	\$0.00	0												
3138E8KJ0	THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,363,708.00	100%	0	\$0.00	0												
3138E8KK7	THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$199,000.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,079,823.64	100%	0	\$0.00	0												
3138E8KL5	THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,432,988.00	100%	0	\$0.00	0												
3138E8KM3	THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,743,777.63	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,679,671.43	100%	0	\$0.00	0												
3138E8KN1	THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,352,055.01	100%	0	\$0.00	0												
3138E8KP6	THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,302,461.61	100%	0	\$0.00	0												
3138E8KQ4	THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,293,481.32	100%	0	\$0.00	0												
3138E8KR2	THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,263,415.18	100%	0	\$0.00	0												
3138E8KS0	THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,174,516.84	100%	0	\$0.00	0												
3138E8KT8	THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,382,567.27	100%	0	\$0.00	0												
3138E8KU5	THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,657,608.61	100%	0	\$0.00	0												
3138E8KV3	THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,201,774.99	100%	0	\$0.00	0												
3138E8KW1	THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,013,260.26	100%	0	\$0.00	0												
3138E8KX9	THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$831,800.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,042,665.00	100%	0	\$0.00	0												
3138E8KY7	THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,320.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,164,273.16	100%	0	\$0.00	0												
3138E8KZ4	THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$3,888,637.00	15.99%	0	\$0.00	NA												
Total		106	\$24,321,396.00	100%	0	\$0.00													
3138E8LA8	THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94%	0	\$0.00	NA												
	Unavailable	3	\$628,300.00	24.06%	0	\$0.00	NA												
Total		12	\$2,611,830.00	100%	0	\$0.00													
3138E8LB6	THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100%	0	\$0.00	NA												
Total		18	\$1,020,320.00	100%	0	\$0.00													
3138E8LC4	THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100%	0	\$0.00	NA												
Total		12	\$1,147,050.00	100%	0	\$0.00													
3138E8LD2	THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100%	0	\$0.00	NA												
Total		13	\$1,634,679.03	100%	0	\$0.00													
3138E8LE0	THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92%	0	\$0.00	NA												
	Unavailable	4	\$869,500.00	29.08%	0	\$0.00	NA												
Total		18	\$2,989,726.00	100%	0	\$0.00													
3138E8LF7	THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02%	0	\$0.00	NA												
	Unavailable	3	\$589,900.00	8.98%	0	\$0.00	NA												
Total		29	\$6,567,830.00	100%	0	\$0.00													
3138E8LG5	THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100%	0	\$0.00	NA												
Total		26	\$1,589,233.00	100%	0	\$0.00													
3138E8LH3	THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100%	0	\$0.00	NA												
Total		20	\$1,937,825.00	100%	0	\$0.00													
3138E8LJ9	THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	3.94%	0	\$0.00	NA												
Total		27	\$3,422,939.00	100%	0	\$0.00													
3138E8SB9	STERLING SAVINGS BANK	14	\$2,454,610.00	100%	0	\$0.00	NA												
Total		14	\$2,454,610.00	100%	0	\$0.00													
3138E8SC7	STERLING SAVINGS BANK	12	\$1,136,723.80	100%	0	\$0.00	NA												
Total		12	\$1,136,723.80	100%	0	\$0.00													
3138E8SD5	STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA												
Total		10	\$1,405,461.59	100%	0	\$0.00													
3138E8SE3	STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0	\$0.00	NA												
Total		32	\$7,852,674.00	100%	0	\$0.00													
3138E8SF0	STERLING SAVINGS BANK	11	\$1,513,519.00	100%	0	\$0.00	NA												
Total		11	\$1,513,519.00	100%	0	\$0.00													
3138E8X23	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100%	0	\$0.00	NA												
Total		2	\$1,078,441.63	100%	0	\$0.00													
3138E8X31	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	0	\$0.00	NA												
Total		11	\$2,226,167.70	100%	0	\$0.00													
3138E8X49	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA												
Total		13	\$2,630,923.14	100%	0	\$0.00													
3138E8XH0	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0	\$0.00	NA												
Total		50	\$15,400,882.64	100%	0	\$0.00													

3138E8XJ6	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%	0	\$0.00	NA												
Total		56	\$16,999,965.32	100%	0	\$0.00													
3138E8XK3	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA												
Total		78	\$21,935,443.45	100%	0	\$0.00													
3138E8XL1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0	\$0.00	NA												
Total		8	\$1,004,241.00	100%	0	\$0.00													
3138E8XM9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA												
Total		12	\$1,222,597.24	100%	0	\$0.00													
3138E8XN7	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100%	0	\$0.00	NA												
Total		28	\$4,707,852.07	100%	0	\$0.00													
3138E8XP2	HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100%	0	\$0.00	NA												
Total		120	\$26,061,313.19	100%	0	\$0.00													
3138E8XQ0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100%	0	\$0.00	NA												
Total		24	\$6,459,207.89	100%	0	\$0.00													
3138E8XS6	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100%	0	\$0.00	NA												
Total		18	\$2,974,277.50	100%	0	\$0.00													
3138E8XT4	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100%	0	\$0.00	NA												
Total		27	\$2,643,005.66	100%	0	\$0.00													
3138E8XU1	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100%	0	\$0.00	NA												
Total		15	\$2,448,382.29	100%	0	\$0.00													
3138E8XV9	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100%	0	\$0.00	NA												
Total		32	\$4,897,046.89	100%	0	\$0.00													
3138E8XW7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100%	0	\$0.00	NA												
Total		21	\$1,267,030.87	100%	0	\$0.00													
3138E8XX5	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100%	0	\$0.00	NA												
Total		8	\$1,026,004.48	100%	0	\$0.00													
3138E8XY3	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100%	0	\$0.00	NA												
Total		82	\$23,000,390.96	100%	0	\$0.00													
3138E8XZ0	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100%	0	\$0.00	NA												
Total		54	\$11,124,736.47	100%	0	\$0.00													
3138E8Z88	PENNYMAC CORP.	1	\$214,943.00	0.73%	0	\$0.00	NA												
	Unavailable	99	\$29,148,749.62	99.27%	0	\$0.00	NA												
Total		100	\$29,363,692.62	100%	0	\$0.00													
3138E8Z96	Unavailable	21	\$4,696,623.98	100%	0	\$0.00	NA												
Total		21	\$4,696,623.98	100%	0	\$0.00													
3138E92S8	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,003,011.69	18.35%	0	\$0.00	NA												
	Unavailable	31	\$8,914,954.96	81.65%	0	\$0.00	NA												
Total		37	\$10,917,966.65	100%	0	\$0.00													
3138E92T6	AMERICAN HOME MORTGAGE SERVICING, INC.	36	\$12,664,288.10	36.03%	0	\$0.00	NA												
	Unavailable	72	\$22,485,581.04	63.97%	0	\$0.00	NA												
Total		108	\$35,149,869.14	100%	0	\$0.00													
3138E92U3	AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85	35.62%	0	\$0.00	NA												

3138E94J6	Unavailable	32	\$8,568,114.87	100%	0	\$0.00	NA												
Total		32	\$8,568,114.87	100%	0	\$0.00													
3138E94K3	Unavailable	6	\$2,064,923.00	100%	0	\$0.00	NA												
Total		6	\$2,064,923.00	100%	0	\$0.00													
3138E94L1	Unavailable	14	\$3,056,365.06	100%	0	\$0.00	NA												
Total		14	\$3,056,365.06	100%	0	\$0.00													
3138E94M9	Unavailable	7	\$1,944,746.58	100%	0	\$0.00	NA												
Total		7	\$1,944,746.58	100%	0	\$0.00													
3138E94N7	Unavailable	52	\$15,570,125.00	100%	0	\$0.00	NA												
Total		52	\$15,570,125.00	100%	0	\$0.00													
3138E94Q0	Unavailable	25	\$6,428,819.17	100%	0	\$0.00	NA												
Total		25	\$6,428,819.17	100%	0	\$0.00													
3138E94T4	Unavailable	10	\$3,070,662.31	100%	0	\$0.00	NA												
Total		10	\$3,070,662.31	100%	0	\$0.00													
3138E94V9	Unavailable	4	\$1,353,955.43	100%	0	\$0.00	NA												
Total		4	\$1,353,955.43	100%	0	\$0.00													
3138E94W7	Unavailable	4	\$1,053,155.94	100%	0	\$0.00	NA												
Total		4	\$1,053,155.94	100%	0	\$0.00													
3138E94X5	Unavailable	5	\$1,799,776.30	100%	0	\$0.00	NA												
Total		5	\$1,799,776.30	100%	0	\$0.00													
3138E94Y3	Unavailable	18	\$4,939,550.00	100%	0	\$0.00	NA												
Total		18	\$4,939,550.00	100%	0	\$0.00													
3138E94Z0	Unavailable	13	\$2,700,047.07	100%	0	\$0.00	NA												
Total		13	\$2,700,047.07	100%	0	\$0.00													
3138E95A4	Unavailable	11	\$2,409,700.00	100%	0	\$0.00	NA												
Total		11	\$2,409,700.00	100%	0	\$0.00													
3138E95B2	Unavailable	15	\$3,335,018.21	100%	0	\$0.00	NA												
Total		15	\$3,335,018.21	100%	0	\$0.00													
3138E96Q8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100%	0	\$0.00	NA												
Total		15	\$4,005,315.25	100%	0	\$0.00													
3138E9A26	WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43%	0	\$0.00	NA												
	Unavailable	300	\$76,218,719.97	67.57%	0	\$0.00	NA												
Total		428	\$112,799,817.09	100%	0	\$0.00													
3138E9A34	WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6%	0	\$0.00	NA												
	Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA												
Total		51	\$13,045,683.81	100%	0	\$0.00													
3138E9A42	WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93%	0	\$0.00	NA												
	Unavailable	3	\$698,975.24	44.07%	0	\$0.00	NA												
Total		8	\$1,586,180.64	100%	0	\$0.00													
3138E9AD2	WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25%	0	\$0.00	NA												
	Unavailable	14	\$3,874,741.26	7.75%	0	\$0.00	NA												
Total		170	\$50,021,455.37	100%	0	\$0.00													

3138E9AX8	WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$46,557,592.42	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$58,733,994.86	100%	0	\$0.00														
3138E9AY6	WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,335,022.51	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,551,583.62	100%	0	\$0.00														
3138E9AZ3	WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,441	\$386,726,354.74	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,016	\$544,136,316.65	100%	0	\$0.00														
3138E9CD0	STERLING SAVINGS BANK	27	\$2,074,471.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,074,471.55	100%	0	\$0.00														
3138E9CE8	STERLING SAVINGS BANK	14	\$1,684,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,684,710.00	100%	0	\$0.00														
3138E9CF5	STERLING SAVINGS BANK	18	\$2,487,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,487,912.00	100%	0	\$0.00														
3138E9CG3	STERLING SAVINGS BANK	21	\$3,415,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,415,235.00	100%	0	\$0.00														
3138E9CH1	STERLING SAVINGS BANK	156	\$45,931,500.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$45,931,500.07	100%	0	\$0.00														
3138E9CJ7	STERLING SAVINGS BANK	17	\$1,511,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,511,701.00	100%	0	\$0.00														
3138E9CK4	STERLING SAVINGS BANK	16	\$2,295,278.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,295,278.34	100%	0	\$0.00														
3138E9CL2	STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,650,460.00	100%	0	\$0.00														
3138E9CM0	STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,669,757.90	100%	0	\$0.00														
3138E9CN8	STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,243,567.52	100%	0	\$0.00														
3138E9CP3	STERLING SAVINGS BANK	3	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,015,850.00	100%	0	\$0.00														
3138E9E97	BANK OF AMERICA, N.A.	33	\$3,220,112.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,220,112.39	100%	0	\$0.00														
3138E9F21	BANK OF AMERICA, N.A.	50	\$12,060,196.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,060,196.53	100%	0	\$0.00														
3138E9F39	BANK OF AMERICA, N.A.	48	\$13,126,242.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,126,242.04	100%	0	\$0.00														
3138E9F47	BANK OF AMERICA, N.A.	19	\$4,972,798.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,972,798.48	100%	0	\$0.00														
3138E9F54	BANK OF AMERICA, N.A.	81	\$21,019,973.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$21,019,973.72	100%	0	\$0.00														
3138E9F62	BANK OF AMERICA, N.A.	12	\$2,262,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138E9GF1	BANK OF AMERICA, N.A.	50	\$5,035,132.71	100%	0	\$0.00	NA												
Total		50	\$5,035,132.71	100%	0	\$0.00													
3138E9GG9	BANK OF AMERICA, N.A.	17	\$5,019,907.49	100%	0	\$0.00	NA												
Total		17	\$5,019,907.49	100%	0	\$0.00													
3138E9GH7	BANK OF AMERICA, N.A.	20	\$5,034,019.30	100%	0	\$0.00	NA												
Total		20	\$5,034,019.30	100%	0	\$0.00													
3138E9GJ3	BANK OF AMERICA, N.A.	29	\$4,002,839.43	100%	0	\$0.00	NA												
Total		29	\$4,002,839.43	100%	0	\$0.00													
3138E9GK0	BANK OF AMERICA, N.A.	49	\$10,013,294.10	100%	0	\$0.00	NA												
Total		49	\$10,013,294.10	100%	0	\$0.00													
3138E9GL8	BANK OF AMERICA, N.A.	56	\$15,080,303.00	100%	0	\$0.00	NA												
Total		56	\$15,080,303.00	100%	0	\$0.00													
3138E9GM6	BANK OF AMERICA, N.A.	35	\$8,041,834.99	100%	0	\$0.00	NA												
Total		35	\$8,041,834.99	100%	0	\$0.00													
3138E9GN4	BANK OF AMERICA, N.A.	31	\$7,017,277.00	100%	0	\$0.00	NA												
Total		31	\$7,017,277.00	100%	0	\$0.00													
3138E9GP9	BANK OF AMERICA, N.A.	20	\$5,012,290.00	100%	0	\$0.00	NA												
Total		20	\$5,012,290.00	100%	0	\$0.00													
3138E9GQ7	BANK OF AMERICA, N.A.	11	\$1,554,069.00	100%	0	\$0.00	NA												
Total		11	\$1,554,069.00	100%	0	\$0.00													
3138E9GR5	BANK OF AMERICA, N.A.	16	\$1,097,818.68	100%	0	\$0.00	NA												
Total		16	\$1,097,818.68	100%	0	\$0.00													
3138E9GS3	BANK OF AMERICA, N.A.	14	\$2,681,108.50	100%	0	\$0.00	NA												
Total		14	\$2,681,108.50	100%	0	\$0.00													
3138E9GT1	BANK OF AMERICA, N.A.	19	\$4,187,063.38	100%	0	\$0.00	NA												
Total		19	\$4,187,063.38	100%	0	\$0.00													
3138E9GU8	BANK OF AMERICA, N.A.	8	\$1,663,350.00	100%	0	\$0.00	NA												
Total		8	\$1,663,350.00	100%	0	\$0.00													
3138E9GV6	BANK OF AMERICA, N.A.	42	\$10,003,016.00	100%	0	\$0.00	NA												
Total		42	\$10,003,016.00	100%	0	\$0.00													
3138E9GW4	BANK OF AMERICA, N.A.	26	\$6,041,125.00	100%	0	\$0.00	NA												
Total		26	\$6,041,125.00	100%	0	\$0.00													
3138E9GX2	BANK OF AMERICA, N.A.	35	\$8,003,653.00	100%	0	\$0.00	NA												
Total		35	\$8,003,653.00	100%	0	\$0.00													
3138E9GY0	BANK OF AMERICA, N.A.	20	\$5,014,403.00	100%	0	\$0.00	NA												
Total		20	\$5,014,403.00	100%	0	\$0.00													
3138E9GZ7	BANK OF AMERICA, N.A.	21	\$5,045,660.00	100%	0	\$0.00	NA												
Total		21	\$5,045,660.00	100%	0	\$0.00													
3138E9H29	BANK OF AMERICA, N.A.	54	\$6,299,862.69	100%	0	\$0.00	NA												
Total		54	\$6,299,862.69	100%	0	\$0.00													
3138E9H37	BANK OF AMERICA, N.A.	21	\$4,519,501.08	100%	0	\$0.00	NA												

3138E9HQ6	BANK OF AMERICA, N.A.	52	\$5,179,503.88	100%	0	\$0.00	NA												
Total		52	\$5,179,503.88	100%	0	\$0.00													
3138E9HR4	BANK OF AMERICA, N.A.	5	\$1,265,080.25	100%	0	\$0.00	NA												
Total		5	\$1,265,080.25	100%	0	\$0.00													
3138E9HS2	BANK OF AMERICA, N.A.	43	\$4,004,138.59	100%	0	\$0.00	NA												
Total		43	\$4,004,138.59	100%	0	\$0.00													
3138E9HT0	BANK OF AMERICA, N.A.	16	\$2,732,113.36	100%	0	\$0.00	NA												
Total		16	\$2,732,113.36	100%	0	\$0.00													
3138E9HU7	BANK OF AMERICA, N.A.	20	\$1,885,711.93	100%	0	\$0.00	NA												
Total		20	\$1,885,711.93	100%	0	\$0.00													
3138E9HV5	BANK OF AMERICA, N.A.	8	\$1,726,751.56	100%	0	\$0.00	NA												
Total		8	\$1,726,751.56	100%	0	\$0.00													
3138E9HW3	BANK OF AMERICA, N.A.	5	\$1,325,031.04	100%	0	\$0.00	NA												
Total		5	\$1,325,031.04	100%	0	\$0.00													
3138E9HX1	BANK OF AMERICA, N.A.	56	\$14,095,721.18	100%	0	\$0.00	NA												
Total		56	\$14,095,721.18	100%	0	\$0.00													
3138E9HY9	BANK OF AMERICA, N.A.	35	\$4,129,693.34	100%	0	\$0.00	NA												
Total		35	\$4,129,693.34	100%	0	\$0.00													
3138E9HZ6	BANK OF AMERICA, N.A.	77	\$19,016,289.48	100%	0	\$0.00	NA												
Total		77	\$19,016,289.48	100%	0	\$0.00													
3138E9J27	USAA DIRECT DELIVERY	59	\$5,799,402.66	100%	0	\$0.00	NA												
Total		59	\$5,799,402.66	100%	0	\$0.00													
3138E9J35	USAA DIRECT DELIVERY	45	\$5,341,283.75	100%	0	\$0.00	NA												
Total		45	\$5,341,283.75	100%	0	\$0.00													
3138E9J43	USAA DIRECT DELIVERY	52	\$7,174,896.63	100%	0	\$0.00	NA												
Total		52	\$7,174,896.63	100%	0	\$0.00													
3138E9J50	USAA DIRECT DELIVERY	44	\$7,146,337.44	100%	0	\$0.00	NA												
Total		44	\$7,146,337.44	100%	0	\$0.00													
3138E9J68	USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	0	\$0.00	NA												
Total		123	\$32,691,765.51	100%	0	\$0.00													
3138E9J76	USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0	\$0.00	NA												
Total		29	\$2,605,082.82	100%	0	\$0.00													
3138E9J84	USAA DIRECT DELIVERY	19	\$2,547,422.00	100%	0	\$0.00	NA												
Total		19	\$2,547,422.00	100%	0	\$0.00													
3138E9J92	USAA DIRECT DELIVERY	112	\$26,675,220.56	100%	0	\$0.00	NA												
Total		112	\$26,675,220.56	100%	0	\$0.00													
3138E9JA9	BANK OF AMERICA, N.A.	10	\$1,238,153.31	100%	0	\$0.00	NA												
Total		10	\$1,238,153.31	100%	0	\$0.00													
3138E9JB7	BANK OF AMERICA, N.A.	34	\$5,545,030.04	100%	0	\$0.00	NA												
Total		34	\$5,545,030.04	100%	0	\$0.00													

3138E9JR2	USAA DIRECT DELIVERY	18	\$2,432,316.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,432,316.92	100%	0	\$0.00	0												
3138E9JS0	USAA DIRECT DELIVERY	42	\$11,028,037.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,028,037.24	100%	0	\$0.00	0												
3138E9JT8	USAA DIRECT DELIVERY	79	\$5,499,759.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,499,759.23	100%	0	\$0.00	0												
3138E9JU5	USAA DIRECT DELIVERY	92	\$8,973,404.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,973,404.21	100%	0	\$0.00	0												
3138E9JV3	USAA DIRECT DELIVERY	66	\$7,808,232.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,808,232.95	100%	0	\$0.00	0												
3138E9JW1	USAA DIRECT DELIVERY	108	\$14,766,443.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,766,443.59	100%	0	\$0.00	0												
3138E9JX9	USAA DIRECT DELIVERY	82	\$13,243,771.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,243,771.53	100%	0	\$0.00	0												
3138E9JY7	USAA DIRECT DELIVERY	547	\$148,541,140.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$148,541,140.85	100%	0	\$0.00	0												
3138E9JZ4	USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,637,064.67	100%	0	\$0.00	0												
3138E9K25	USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,879,524.00	100%	0	\$0.00	0												
3138E9K33	USAA DIRECT DELIVERY	222	\$60,494,858.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$60,494,858.09	100%	0	\$0.00	0												
3138E9K41	USAA DIRECT DELIVERY	24	\$1,670,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,670,016.00	100%	0	\$0.00	0												
3138E9K58	USAA DIRECT DELIVERY	20	\$1,920,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,920,326.22	100%	0	\$0.00	0												
3138E9K66	USAA DIRECT DELIVERY	25	\$3,241,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,241,907.00	100%	0	\$0.00	0												
3138E9K74	USAA DIRECT DELIVERY	8	\$1,307,402.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,307,402.88	100%	0	\$0.00	0												
3138E9K82	USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,733,402.00	100%	0	\$0.00	0												
3138E9KA7	USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,794,714.93	100%	0	\$0.00	0												
3138E9KB5	USAA DIRECT DELIVERY	93	\$9,180,325.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,180,325.48	100%	0	\$0.00	0												
3138E9KC3	USAA DIRECT DELIVERY	73	\$8,647,810.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,647,810.93	100%	0	\$0.00	0												
3138E9KD1	USAA DIRECT DELIVERY	97	\$13,387,756.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,387,756.20	100%	0	\$0.00	0												
3138E9KE9	USAA DIRECT DELIVERY	82	\$13,342,265.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E9RY8	RBS CITIZENS, NA	21	\$1,405,070.93	100%	0	\$0.00	NA												
Total		21	\$1,405,070.93	100%	0	\$0.00													
3138E9RZ5	RBS CITIZENS, NA	75	\$20,368,134.33	100%	0	\$0.00	NA												
Total		75	\$20,368,134.33	100%	0	\$0.00													
3138E9SA9	RBS CITIZENS, NA	35	\$5,636,148.92	100%	0	\$0.00	NA												
Total		35	\$5,636,148.92	100%	0	\$0.00													
3138E9SB7	RBS CITIZENS, NA	9	\$2,144,100.70	100%	0	\$0.00	NA												
Total		9	\$2,144,100.70	100%	0	\$0.00													
3138E9T26	QUICKEN LOANS INC.	486	\$146,441,461.93	81.36%	0	\$0.00	NA												
	Unavailable	98	\$33,554,885.54	18.64%	0	\$0.00	NA												
Total		584	\$179,996,347.47	100%	0	\$0.00													
3138E9T34	QUICKEN LOANS INC.	18	\$2,914,247.56	69.3%	0	\$0.00	NA												
	Unavailable	8	\$1,291,304.35	30.7%	0	\$0.00	NA												
Total		26	\$4,205,551.91	100%	0	\$0.00													
3138E9T42	QUICKEN LOANS INC.	22	\$3,040,944.55	73.49%	0	\$0.00	NA												
	Unavailable	8	\$1,096,965.17	26.51%	0	\$0.00	NA												
Total		30	\$4,137,909.72	100%	0	\$0.00													
3138E9T59	QUICKEN LOANS INC.	10	\$1,167,187.82	62.37%	0	\$0.00	NA												
	Unavailable	6	\$704,108.66	37.63%	0	\$0.00	NA												
Total		16	\$1,871,296.48	100%	0	\$0.00													
3138E9T67	QUICKEN LOANS INC.	20	\$1,953,417.69	79.04%	0	\$0.00	NA												
	Unavailable	5	\$517,990.57	20.96%	0	\$0.00	NA												
Total		25	\$2,471,408.26	100%	0	\$0.00													
3138E9T75	QUICKEN LOANS INC.	7	\$547,219.34	38.38%	0	\$0.00	NA												
	Unavailable	12	\$878,506.31	61.62%	0	\$0.00	NA												
Total		19	\$1,425,725.65	100%	0	\$0.00													
3138E9T83	QUICKEN LOANS INC.	6	\$1,585,702.82	81.21%	0	\$0.00	NA												
	Unavailable	1	\$366,969.55	18.79%	0	\$0.00	NA												
Total		7	\$1,952,672.37	100%	0	\$0.00													
3138E9T91	QUICKEN LOANS INC.	17	\$4,635,221.70	72.9%	0	\$0.00	NA												
	Unavailable	6	\$1,723,419.14	27.1%	0	\$0.00	NA												
Total		23	\$6,358,640.84	100%	0	\$0.00													
3138E9TR1	QUICKEN LOANS INC.	21	\$4,646,816.57	42.96%	0	\$0.00	NA												
	Unavailable	23	\$6,168,921.58	57.04%	0	\$0.00	NA												
Total		44	\$10,815,738.15	100%	0	\$0.00													
3138E9TS9	QUICKEN LOANS INC.	20	\$1,901,138.47	90.75%	0	\$0.00	NA												
	Unavailable	2	\$193,778.80	9.25%	0	\$0.00	NA												
Total		22	\$2,094,917.27	100%	0	\$0.00													
3138E9TT7	QUICKEN LOANS INC.	9	\$1,074,274.12	100%	0	\$0.00	NA												
Total		9	\$1,074,274.12	100%	0	\$0.00													
3138E9TU4	QUICKEN LOANS INC.	7	\$1,125,684.78	100%	0	\$0.00	NA												
Total		7	\$1,125,684.78	100%	0	\$0.00													
3138E9TV2	QUICKEN LOANS INC.	6	\$1,104,388.62	86.92%	0	\$0.00	NA												
	Unavailable	1	\$166,165.04	13.08%	0	\$0.00	NA												
Total		7	\$1,270,553.66	100%	0	\$0.00													

3138E9UF5	QUICKEN LOANS INC.	50	\$8,171,929.95	100%	0	\$0.00	NA												
Total		50	\$8,171,929.95	100%	0	\$0.00													
3138E9UG3	QUICKEN LOANS INC.	133	\$17,447,518.78	93.22%	0	\$0.00	NA												
	Unavailable	10	\$1,269,219.09	6.78%	0	\$0.00	NA												
Total		143	\$18,716,737.87	100%	0	\$0.00													
3138E9UH1	QUICKEN LOANS INC.	72	\$7,086,708.63	93.28%	0	\$0.00	NA												
	Unavailable	5	\$510,554.84	6.72%	0	\$0.00	NA												
Total		77	\$7,597,263.47	100%	0	\$0.00													
3138E9UJ7	QUICKEN LOANS INC.	27	\$2,014,587.12	81.91%	0	\$0.00	NA												
	Unavailable	6	\$444,913.61	18.09%	0	\$0.00	NA												
Total		33	\$2,459,500.73	100%	0	\$0.00													
3138E9UK4	QUICKEN LOANS INC.	52	\$13,667,298.03	97.2%	0	\$0.00	NA												
	Unavailable	1	\$393,469.27	2.8%	0	\$0.00	NA												
Total		53	\$14,060,767.30	100%	0	\$0.00													
3138E9UL2	QUICKEN LOANS INC.	44	\$10,316,538.74	100%	0	\$0.00	NA												
Total		44	\$10,316,538.74	100%	0	\$0.00													
3138E9UM0	QUICKEN LOANS INC.	24	\$5,304,253.02	88.29%	0	\$0.00	NA												
	Unavailable	2	\$703,610.99	11.71%	0	\$0.00	NA												
Total		26	\$6,007,864.01	100%	0	\$0.00													
3138E9UN8	QUICKEN LOANS INC.	19	\$5,364,988.10	96.05%	0	\$0.00	NA												
	Unavailable	1	\$220,600.00	3.95%	0	\$0.00	NA												
Total		20	\$5,585,588.10	100%	0	\$0.00													
3138E9UW8	FREEDOM MORTGAGE CORP.	1	\$241,566.72	17.23%	0	\$0.00	NA												
	Unavailable	6	\$1,160,189.22	82.77%	0	\$0.00	NA												
Total		7	\$1,401,755.94	100%	0	\$0.00													
3138E9UX6	Unavailable	10	\$2,327,693.83	100%	0	\$0.00	NA												
Total		10	\$2,327,693.83	100%	0	\$0.00													
3138E9UY4	FREEDOM MORTGAGE CORP.	1	\$283,116.00	1.62%	0	\$0.00	NA												
	Unavailable	60	\$17,157,049.80	98.38%	0	\$0.00	NA												
Total		61	\$17,440,165.80	100%	0	\$0.00													
3138E9UZ1	Unavailable	6	\$1,463,835.56	100%	0	\$0.00	NA												
Total		6	\$1,463,835.56	100%	0	\$0.00													
3138E9V23	SUNTRUST MORTGAGE INC.	607	\$171,122,466.98	53.94%	0	\$0.00	NA												
	Unavailable	486	\$146,101,299.23	46.06%	0	\$0.00	NA												
Total		1,093	\$317,223,766.21	100%	0	\$0.00													
3138E9V31	SUNTRUST MORTGAGE INC.	72	\$17,487,452.22	82.74%	0	\$0.00	NA												
	Unavailable	17	\$3,648,997.31	17.26%	0	\$0.00	NA												
Total		89	\$21,136,449.53	100%	0	\$0.00													
3138E9V49	SUNTRUST MORTGAGE INC.	78	\$9,167,152.45	70.27%	0	\$0.00	NA												
	Unavailable	33	\$3,878,878.88	29.73%	0	\$0.00	NA												
Total		111	\$13,046,031.33	100%	0	\$0.00													
3138E9V56	SUNTRUST MORTGAGE INC.	109	\$26,283,008.30	78.71%	0	\$0.00	NA												
	Unavailable	31	\$7,111,113.74	21.29%	0	\$0.00	NA												
Total		140	\$33,394,122.04	100%	0	\$0.00													
3138E9V64	SUNTRUST MORTGAGE INC.	71	\$15,756,830.73	100%	0	\$0.00	NA												

	Unavailable	5	\$1,454,715.92	45.85%	0	\$0.00	NA												
Total		11	\$3,172,665.92	100%	0	\$0.00													
3138E9WS5	SUNTRUST MORTGAGE INC.	83	\$19,049,814.00	72.9%	0	\$0.00	NA												
	Unavailable	31	\$7,080,221.84	27.1%	0	\$0.00	NA												
Total		114	\$26,130,035.84	100%	0	\$0.00													
3138E9WT3	SUNTRUST MORTGAGE INC.	21	\$3,729,643.39	98.13%	0	\$0.00	NA												
	Unavailable	1	\$71,086.18	1.87%	0	\$0.00	NA												
Total		22	\$3,800,729.57	100%	0	\$0.00													
3138E9WU0	SUNTRUST MORTGAGE INC.	52	\$8,239,874.69	32.19%	0	\$0.00	NA												
	Unavailable	72	\$17,361,335.10	67.81%	0	\$0.00	NA												
Total		124	\$25,601,209.79	100%	0	\$0.00													
3138E9WV8	SUNTRUST MORTGAGE INC.	102	\$19,599,679.19	86.99%	0	\$0.00	NA												
	Unavailable	10	\$2,932,117.06	13.01%	0	\$0.00	NA												
Total		112	\$22,531,796.25	100%	0	\$0.00													
3138E9WW6	SUNTRUST MORTGAGE INC.	14	\$8,501,954.95	55.92%	0	\$0.00	NA												
	Unavailable	11	\$6,703,036.18	44.08%	0	\$0.00	NA												
Total		25	\$15,204,991.13	100%	0	\$0.00													
3138E9WX4	SUNTRUST MORTGAGE INC.	114	\$7,164,303.67	72.19%	0	\$0.00	NA												
	Unavailable	40	\$2,760,254.13	27.81%	0	\$0.00	NA												
Total		154	\$9,924,557.80	100%	0	\$0.00													
3138E9WY2	SUNTRUST MORTGAGE INC.	71	\$6,984,732.93	70.68%	0	\$0.00	NA												
	Unavailable	30	\$2,897,355.95	29.32%	0	\$0.00	NA												
Total		101	\$9,882,088.88	100%	0	\$0.00													
3138E9WZ9	SUNTRUST MORTGAGE INC.	16	\$1,030,060.52	63.71%	0	\$0.00	NA												
	Unavailable	9	\$586,815.97	36.29%	0	\$0.00	NA												
Total		25	\$1,616,876.49	100%	0	\$0.00													
3138E9X21	SUNTRUST MORTGAGE INC.	10	\$1,989,970.00	100%	0	\$0.00	NA												
Total		10	\$1,989,970.00	100%	0	\$0.00													
3138E9X39	SUNTRUST MORTGAGE INC.	34	\$5,397,816.41	90.97%	0	\$0.00	NA												
	Unavailable	5	\$535,522.93	9.03%	0	\$0.00	NA												
Total		39	\$5,933,339.34	100%	0	\$0.00													
3138E9X47	SUNTRUST MORTGAGE INC.	25	\$1,591,867.00	95.23%	0	\$0.00	NA												
	Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA												
Total		26	\$1,671,617.00	100%	0	\$0.00													
3138E9X54	SUNTRUST MORTGAGE INC.	18	\$1,779,703.25	85.7%	0	\$0.00	NA												
	Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA												
Total		21	\$2,076,758.72	100%	0	\$0.00													
3138E9X62	SUNTRUST MORTGAGE INC.	13	\$2,883,137.00	100%	0	\$0.00	NA												
Total		13	\$2,883,137.00	100%	0	\$0.00													
3138E9X70	SUNTRUST MORTGAGE INC.	15	\$3,655,906.00	100%	0	\$0.00	NA												
Total		15	\$3,655,906.00	100%	0	\$0.00													
3138E9X88	SUNTRUST MORTGAGE INC.	17	\$3,231,037.00	83.03%	0	\$0.00	NA												
	Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA												
Total		19	\$3,891,537.00	100%	0	\$0.00													
3138E9X96	SUNTRUST MORTGAGE INC.	7	\$833,800.48	54.25%	0	\$0.00	NA												

	Unavailable	6	\$703,201.88	45.75%	0	\$0.00	NA												
Total		13	\$1,537,002.36	100%	0	\$0.00													
3138E9XA3	SUNTRUST MORTGAGE INC.	11	\$2,335,342.14	88.64%	0	\$0.00	NA												
	Unavailable	1	\$299,250.00	11.36%	0	\$0.00	NA												
Total		12	\$2,634,592.14	100%	0	\$0.00													
3138E9XB1	SUNTRUST MORTGAGE INC.	7	\$1,489,249.00	100%	0	\$0.00	NA												
Total		7	\$1,489,249.00	100%	0	\$0.00													
3138E9XC9	SUNTRUST MORTGAGE INC.	30	\$6,319,226.15	94.81%	0	\$0.00	NA												
	Unavailable	1	\$345,615.21	5.19%	0	\$0.00	NA												
Total		31	\$6,664,841.36	100%	0	\$0.00													
3138E9XD7	SUNTRUST MORTGAGE INC.	58	\$6,735,956.22	73.17%	0	\$0.00	NA												
	Unavailable	21	\$2,470,446.70	26.83%	0	\$0.00	NA												
Total		79	\$9,206,402.92	100%	0	\$0.00													
3138E9XE5	SUNTRUST MORTGAGE INC.	44	\$10,544,212.19	83.29%	0	\$0.00	NA												
	Unavailable	11	\$2,116,181.09	16.71%	0	\$0.00	NA												
Total		55	\$12,660,393.28	100%	0	\$0.00													
3138E9XF2	SUNTRUST MORTGAGE INC.	52	\$7,143,335.54	63.32%	0	\$0.00	NA												
	Unavailable	30	\$4,138,613.21	36.68%	0	\$0.00	NA												
Total		82	\$11,281,948.75	100%	0	\$0.00													
3138E9XG0	SUNTRUST MORTGAGE INC.	7	\$1,618,080.85	31.53%	0	\$0.00	NA												
	Unavailable	12	\$3,513,877.81	68.47%	0	\$0.00	NA												
Total		19	\$5,131,958.66	100%	0	\$0.00													
3138E9XH8	SUNTRUST MORTGAGE INC.	35	\$8,141,050.41	56.94%	0	\$0.00	NA												
	Unavailable	28	\$6,156,635.22	43.06%	0	\$0.00	NA												
Total		63	\$14,297,685.63	100%	0	\$0.00													
3138E9XJ4	SUNTRUST MORTGAGE INC.	10	\$2,970,770.00	19.73%	0	\$0.00	NA												
	Unavailable	47	\$12,088,904.43	80.27%	0	\$0.00	NA												
Total		57	\$15,059,674.43	100%	0	\$0.00													
3138E9XK1	SUNTRUST MORTGAGE INC.	26	\$6,726,724.54	26.87%	0	\$0.00	NA												
	Unavailable	66	\$18,307,104.12	73.13%	0	\$0.00	NA												
Total		92	\$25,033,828.66	100%	0	\$0.00													
3138E9XL9	SUNTRUST MORTGAGE INC.	22	\$4,487,770.55	17.93%	0	\$0.00	NA												
	Unavailable	77	\$20,541,283.61	82.07%	0	\$0.00	NA												
Total		99	\$25,029,054.16	100%	0	\$0.00													
3138E9XM7	SUNTRUST MORTGAGE INC.	16	\$4,381,570.00	17.52%	0	\$0.00	NA												
	Unavailable	71	\$20,622,913.50	82.48%	0	\$0.00	NA												
Total		87	\$25,004,483.50	100%	0	\$0.00													
3138E9XN5	SUNTRUST MORTGAGE INC.	15	\$3,916,670.90	15.66%	0	\$0.00	NA												
	Unavailable	74	\$21,093,893.36	84.34%	0	\$0.00	NA												
Total		89	\$25,010,564.26	100%	0	\$0.00													
3138E9XP0	SUNTRUST MORTGAGE INC.	23	\$5,588,953.29	22.23%	0	\$0.00	NA												
	Unavailable	68	\$19,556,899.93	77.77%	0	\$0.00	NA												
Total		91	\$25,145,853.22	100%	0	\$0.00													
3138E9XQ8	SUNTRUST MORTGAGE INC.	11	\$3,244,260.00	21.25%	0	\$0.00	NA												
	Unavailable	44	\$12,020,628.74	78.75%	0	\$0.00	NA												
Total		55	\$15,264,888.74	100%	0	\$0.00													

3138EA2V8	QUICKEN LOANS INC.	28	\$2,680,400.00	100%	0	\$0.00	NA												
Total		28	\$2,680,400.00	100%	0	\$0.00													
3138EA2W6	QUICKEN LOANS INC.	8	\$2,399,200.00	78.02%	0	\$0.00	NA												
	Unavailable	2	\$675,750.00	21.98%	0	\$0.00	NA												
Total		10	\$3,074,950.00	100%	0	\$0.00													
3138EA2X4	QUICKEN LOANS INC.	22	\$3,575,850.00	91.51%	0	\$0.00	NA												
	Unavailable	2	\$331,800.00	8.49%	0	\$0.00	NA												
Total		24	\$3,907,650.00	100%	0	\$0.00													
3138EA2Y2	QUICKEN LOANS INC.	11	\$1,498,750.00	100%	0	\$0.00	NA												
Total		11	\$1,498,750.00	100%	0	\$0.00													
3138EA2Z9	QUICKEN LOANS INC.	6	\$1,184,969.33	100%	0	\$0.00	NA												
Total		6	\$1,184,969.33	100%	0	\$0.00													
3138EA3B1	QUICKEN LOANS INC.	26	\$1,670,274.19	100%	0	\$0.00	NA												
Total		26	\$1,670,274.19	100%	0	\$0.00													
3138EA3C9	QUICKEN LOANS INC.	5	\$1,045,450.00	100%	0	\$0.00	NA												
Total		5	\$1,045,450.00	100%	0	\$0.00													
3138EA3D7	QUICKEN LOANS INC.	20	\$4,028,175.00	31.24%	0	\$0.00	NA												
	Unavailable	37	\$8,864,787.23	68.76%	0	\$0.00	NA												
Total		57	\$12,892,962.23	100%	0	\$0.00													
3138EA3E5	QUICKEN LOANS INC.	84	\$23,818,953.61	82.24%	0	\$0.00	NA												
	Unavailable	17	\$5,142,723.94	17.76%	0	\$0.00	NA												
Total		101	\$28,961,677.55	100%	0	\$0.00													
3138EA3F2	QUICKEN LOANS INC.	8	\$786,050.00	68.01%	0	\$0.00	NA												
	Unavailable	4	\$369,695.00	31.99%	0	\$0.00	NA												
Total		12	\$1,155,745.00	100%	0	\$0.00													
3138EA3G0	QUICKEN LOANS INC.	10	\$1,640,500.00	76.99%	0	\$0.00	NA												
	Unavailable	3	\$490,307.00	23.01%	0	\$0.00	NA												
Total		13	\$2,130,807.00	100%	0	\$0.00													
3138EA3H8	QUICKEN LOANS INC.	6	\$709,825.00	46.54%	0	\$0.00	NA												
	Unavailable	7	\$815,326.21	53.46%	0	\$0.00	NA												
Total		13	\$1,525,151.21	100%	0	\$0.00													
3138EA3J4	QUICKEN LOANS INC.	9	\$2,100,025.00	100%	0	\$0.00	NA												
Total		9	\$2,100,025.00	100%	0	\$0.00													
3138EA3K1	QUICKEN LOANS INC.	4	\$936,425.00	81.37%	0	\$0.00	NA												
	Unavailable	1	\$214,400.00	18.63%	0	\$0.00	NA												
Total		5	\$1,150,825.00	100%	0	\$0.00													
3138EA3L9	QUICKEN LOANS INC.	7	\$1,483,875.00	100%	0	\$0.00	NA												
Total		7	\$1,483,875.00	100%	0	\$0.00													
3138EA3M7	QUICKEN LOANS INC.	18	\$2,477,050.00	90.58%	0	\$0.00	NA												
	Unavailable	2	\$257,750.00	9.42%	0	\$0.00	NA												
Total		20	\$2,734,800.00	100%	0	\$0.00													
3138EA3N5	QUICKEN LOANS INC.	55	\$13,548,101.49	93.98%	0	\$0.00	NA												
	Unavailable	2	\$867,200.00	6.02%	0	\$0.00	NA												
Total		57	\$14,415,301.49	100%	0	\$0.00													

3138EA5C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100%	0	\$0.00	NA												
Total		9	\$2,310,909.49	100%	0	\$0.00													
3138EA5D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100%	0	\$0.00	NA												
Total		10	\$2,765,361.32	100%	0	\$0.00													
3138EA5E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100%	0	\$0.00	NA												
Total		53	\$3,631,997.94	100%	0	\$0.00													
3138EA5F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100%	0	\$0.00	NA												
Total		66	\$6,390,139.21	100%	0	\$0.00													
3138EA5G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100%	0	\$0.00	NA												
Total		114	\$14,529,795.80	100%	0	\$0.00													
3138EA5H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100%	0	\$0.00	NA												
Total		37	\$6,009,721.23	100%	0	\$0.00													
3138EA5K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100%	0	\$0.00	NA												
Total		23	\$5,600,775.53	100%	0	\$0.00													
3138EA5L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100%	0	\$0.00	NA												
Total		31	\$7,430,635.83	100%	0	\$0.00													
3138EA5M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100%	0	\$0.00	NA												
Total		21	\$5,178,816.98	100%	0	\$0.00													
3138EA5N3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100%	0	\$0.00	NA												
Total		16	\$3,855,114.57	100%	0	\$0.00													
3138EA5P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100%	0	\$0.00	NA												
Total		15	\$3,446,463.58	100%	0	\$0.00													
3138EA5Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100%	0	\$0.00	NA												
Total		42	\$2,749,821.21	100%	0	\$0.00													
3138EA5R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100%	0	\$0.00	NA												
Total		26	\$2,480,892.42	100%	0	\$0.00													
3138EA5S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100%	0	\$0.00	NA												
Total		16	\$2,035,776.66	100%	0	\$0.00													
3138EA5U7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51%	0	\$0.00	NA												
	Unavailable	8	\$577,452.98	11.49%	0	\$0.00	NA												
Total		74	\$5,024,250.24	100%	0	\$0.00													
3138EA5V5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24%	0	\$0.00	NA												
	Unavailable	11	\$1,083,670.90	15.76%	0	\$0.00	NA												
Total		70	\$6,876,962.39	100%	0	\$0.00													
3138EA5W3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15%	0	\$0.00	NA												
	Unavailable	27	\$3,542,713.89	16.85%	0	\$0.00	NA												
Total		164	\$21,028,051.86	100%	0	\$0.00													
3138EA5X1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8%	0	\$0.00	NA												
	Unavailable	17	\$2,815,183.95	16.2%	0	\$0.00	NA												
Total		107	\$17,376,139.26	100%	0	\$0.00													
3138EA5Y9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09%	0	\$0.00	NA												
	Unavailable	120	\$34,386,146.95	34.91%	0	\$0.00	NA												
Total		362	\$98,487,087.76	100%	0	\$0.00													

3138EADW4	CITIMORTGAGE, INC.	15	\$978,566.05	42.03%	0	\$0.00	NA												
	Unavailable	20	\$1,349,809.81	57.97%	0	\$0.00	NA												
Total		35	\$2,328,375.86	100%	0	\$0.00													
3138EADX2	CITIMORTGAGE, INC.	31	\$2,966,187.37	57.35%	0	\$0.00	NA												
	Unavailable	23	\$2,205,490.62	42.65%	0	\$0.00	NA												
Total		54	\$5,171,677.99	100%	0	\$0.00													
3138EADY0	CITIMORTGAGE, INC.	7	\$814,390.28	46.28%	0	\$0.00	NA												
	Unavailable	8	\$945,432.62	53.72%	0	\$0.00	NA												
Total		15	\$1,759,822.90	100%	0	\$0.00													
3138EADZ7	CITIMORTGAGE, INC.	33	\$4,543,095.72	64.76%	0	\$0.00	NA												
	Unavailable	18	\$2,472,105.47	35.24%	0	\$0.00	NA												
Total		51	\$7,015,201.19	100%	0	\$0.00													
3138EAE29	CITIMORTGAGE, INC.	93	\$10,895,596.45	88.42%	0	\$0.00	NA												
	Unavailable	12	\$1,427,074.87	11.58%	0	\$0.00	NA												
Total		105	\$12,322,671.32	100%	0	\$0.00													
3138EAE37	CITIMORTGAGE, INC.	439	\$98,087,792.64	98.03%	0	\$0.00	NA												
	Unavailable	8	\$1,971,283.43	1.97%	0	\$0.00	NA												
Total		447	\$100,059,076.07	100%	0	\$0.00													
3138EAE45	CITIMORTGAGE, INC.	82	\$11,235,678.58	74.54%	0	\$0.00	NA												
	Unavailable	28	\$3,836,944.24	25.46%	0	\$0.00	NA												
Total		110	\$15,072,622.82	100%	0	\$0.00													
3138EAE52	CITIMORTGAGE, INC.	74	\$17,888,277.68	78.1%	0	\$0.00	NA												
	Unavailable	14	\$5,016,314.12	21.9%	0	\$0.00	NA												
Total		88	\$22,904,591.80	100%	0	\$0.00													
3138EAE60	CITIMORTGAGE, INC.	88	\$14,284,572.66	76.35%	0	\$0.00	NA												
	Unavailable	27	\$4,424,279.45	23.65%	0	\$0.00	NA												
Total		115	\$18,708,852.11	100%	0	\$0.00													
3138EAE78	CITIMORTGAGE, INC.	55	\$14,604,530.71	39.33%	0	\$0.00	NA												
	Unavailable	81	\$22,530,060.40	60.67%	0	\$0.00	NA												
Total		136	\$37,134,591.11	100%	0	\$0.00													
3138EAE86	CITIMORTGAGE, INC.	34	\$10,347,066.00	74.89%	0	\$0.00	NA												
	Unavailable	10	\$3,469,958.48	25.11%	0	\$0.00	NA												
Total		44	\$13,817,024.48	100%	0	\$0.00													
3138EAE94	CITIMORTGAGE, INC.	53	\$9,893,519.11	79.23%	0	\$0.00	NA												
	Unavailable	14	\$2,593,217.04	20.77%	0	\$0.00	NA												
Total		67	\$12,486,736.15	100%	0	\$0.00													
3138EAEA1	CITIMORTGAGE, INC.	27	\$5,820,737.35	97.32%	0	\$0.00	NA												
	Unavailable	1	\$160,506.91	2.68%	0	\$0.00	NA												
Total		28	\$5,981,244.26	100%	0	\$0.00													
3138EAE89	CITIMORTGAGE, INC.	13	\$1,548,946.09	65.95%	0	\$0.00	NA												
	Unavailable	7	\$799,553.82	34.05%	0	\$0.00	NA												
Total		20	\$2,348,499.91	100%	0	\$0.00													
3138EAEC7	CITIMORTGAGE, INC.	12	\$1,677,396.33	52.13%	0	\$0.00	NA												
	Unavailable	11	\$1,540,121.13	47.87%	0	\$0.00	NA												
Total		23	\$3,217,517.46	100%	0	\$0.00													

3138EAED5	CITIMORTGAGE, INC.	20	\$5,173,016.95	72.3%	0	\$0.00	NA												
	Unavailable	9	\$1,981,524.66	27.7%	0	\$0.00	NA												
Total		29	\$7,154,541.61	100%	0	\$0.00													
3138EAEE3	CITIMORTGAGE, INC.	9	\$2,344,106.88	50.37%	0	\$0.00	NA												
	Unavailable	8	\$2,310,079.10	49.63%	0	\$0.00	NA												
Total		17	\$4,654,185.98	100%	0	\$0.00													
3138EAEF0	CITIMORTGAGE, INC.	139	\$8,971,347.31	85.91%	0	\$0.00	NA												
	Unavailable	20	\$1,471,629.73	14.09%	0	\$0.00	NA												
Total		159	\$10,442,977.04	100%	0	\$0.00													
3138EAEG8	CITIMORTGAGE, INC.	73	\$8,516,794.41	83.5%	0	\$0.00	NA												
	Unavailable	14	\$1,683,021.31	16.5%	0	\$0.00	NA												
Total		87	\$10,199,815.72	100%	0	\$0.00													
3138EAEH6	CITIMORTGAGE, INC.	27	\$6,305,301.39	96.1%	0	\$0.00	NA												
	Unavailable	1	\$256,000.00	3.9%	0	\$0.00	NA												
Total		28	\$6,561,301.39	100%	0	\$0.00													
3138EA EJ2	CITIMORTGAGE, INC.	5	\$1,060,008.74	100%	0	\$0.00	NA												
Total		5	\$1,060,008.74	100%	0	\$0.00													
3138EA EK9	CITIMORTGAGE, INC.	13	\$2,874,895.53	100%	0	\$0.00	NA												
Total		13	\$2,874,895.53	100%	0	\$0.00													
3138EA EL7	CITIMORTGAGE, INC.	13	\$2,999,510.49	100%	0	\$0.00	NA												
Total		13	\$2,999,510.49	100%	0	\$0.00													
3138EA EM5	Unavailable	7	\$1,693,334.41	100%	0	\$0.00	NA												
Total		7	\$1,693,334.41	100%	0	\$0.00													
3138EA EN3	CITIMORTGAGE, INC.	24	\$7,248,350.98	5.34%	0	\$0.00	NA												
	Unavailable	398	\$128,450,373.64	94.66%	0	\$0.00	NA												
Total		422	\$135,698,724.62	100%	0	\$0.00													
3138EA EP8	CITIMORTGAGE, INC.	143	\$41,014,781.95	35.38%	0	\$0.00	NA												
	Unavailable	227	\$74,906,895.66	64.62%	0	\$0.00	NA												
Total		370	\$115,921,677.61	100%	0	\$0.00													
3138EA EQ6	CITIMORTGAGE, INC.	75	\$23,425,229.93	60.34%	0	\$0.00	NA												
	Unavailable	44	\$15,397,684.67	39.66%	0	\$0.00	NA												
Total		119	\$38,822,914.60	100%	0	\$0.00													
3138EA ER4	CITIMORTGAGE, INC.	20	\$5,052,599.40	31.7%	0	\$0.00	NA												
	Unavailable	43	\$10,887,092.04	68.3%	0	\$0.00	NA												
Total		63	\$15,939,691.44	100%	0	\$0.00													
3138EA ES2	CITIMORTGAGE, INC.	152	\$37,924,671.05	19.39%	0	\$0.00	NA												
	Unavailable	539	\$157,681,753.33	80.61%	0	\$0.00	NA												
Total		691	\$195,606,424.38	100%	0	\$0.00													
3138EA ET0	CITIMORTGAGE, INC.	93	\$20,348,308.85	64.96%	0	\$0.00	NA												
	Unavailable	42	\$10,976,240.14	35.04%	0	\$0.00	NA												
Total		135	\$31,324,548.99	100%	0	\$0.00													
3138EA EU7	CITIMORTGAGE, INC.	2	\$370,523.44	31.31%	0	\$0.00	NA												
	Unavailable	4	\$813,000.00	68.69%	0	\$0.00	NA												
Total		6	\$1,183,523.44	100%	0	\$0.00													
3138EA EV5	CITIMORTGAGE, INC.	181	\$39,309,438.22	96.46%	0	\$0.00	NA												

	Unavailable	5	\$1,440,796.49	3.54%	0	\$0.00	NA												
Total		186	\$40,750,234.71	100%	0	\$0.00													
3138EAEW3	CITIMORTGAGE, INC.	148	\$10,211,252.16	82.77%	0	\$0.00	NA												
	Unavailable	32	\$2,125,718.98	17.23%	0	\$0.00	NA												
Total		180	\$12,336,971.14	100%	0	\$0.00													
3138EAEX1	CITIMORTGAGE, INC.	260	\$53,926,953.16	98.88%	0	\$0.00	NA												
	Unavailable	2	\$613,569.53	1.12%	0	\$0.00	NA												
Total		262	\$54,540,522.69	100%	0	\$0.00													
3138EA EY9	CITIMORTGAGE, INC.	181	\$17,832,194.87	86.71%	0	\$0.00	NA												
	Unavailable	29	\$2,732,600.05	13.29%	0	\$0.00	NA												
Total		210	\$20,564,794.92	100%	0	\$0.00													
3138EA EZ6	CITIMORTGAGE, INC.	213	\$48,953,182.56	96.85%	0	\$0.00	NA												
	Unavailable	7	\$1,592,266.02	3.15%	0	\$0.00	NA												
Total		220	\$50,545,448.58	100%	0	\$0.00													
3138EAFA0	CITIMORTGAGE, INC.	44	\$9,375,594.35	84.71%	0	\$0.00	NA												
	Unavailable	8	\$1,691,738.85	15.29%	0	\$0.00	NA												
Total		52	\$11,067,333.20	100%	0	\$0.00													
3138EAFB8	CITIMORTGAGE, INC.	12	\$2,336,588.00	86.1%	0	\$0.00	NA												
	Unavailable	3	\$377,188.61	13.9%	0	\$0.00	NA												
Total		15	\$2,713,776.61	100%	0	\$0.00													
3138EAF C6	Unavailable	20	\$10,798,178.31	100%	0	\$0.00	NA												
Total		20	\$10,798,178.31	100%	0	\$0.00													
3138EA FD4	CITIMORTGAGE, INC.	2	\$1,071,535.96	7.04%	0	\$0.00	NA												
	Unavailable	27	\$14,145,667.87	92.96%	0	\$0.00	NA												
Total		29	\$15,217,203.83	100%	0	\$0.00													
3138EA FE2	CITIMORTGAGE, INC.	76	\$5,141,024.18	84.42%	0	\$0.00	NA												
	Unavailable	14	\$949,048.55	15.58%	0	\$0.00	NA												
Total		90	\$6,090,072.73	100%	0	\$0.00													
3138EA FF9	CITIMORTGAGE, INC.	111	\$10,887,494.37	79.17%	0	\$0.00	NA												
	Unavailable	29	\$2,865,294.67	20.83%	0	\$0.00	NA												
Total		140	\$13,752,789.04	100%	0	\$0.00													
3138EA FG7	CITIMORTGAGE, INC.	61	\$7,195,147.25	64.98%	0	\$0.00	NA												
	Unavailable	33	\$3,877,345.83	35.02%	0	\$0.00	NA												
Total		94	\$11,072,493.08	100%	0	\$0.00													
3138EA FH5	CITIMORTGAGE, INC.	92	\$12,639,641.18	66.14%	0	\$0.00	NA												
	Unavailable	47	\$6,471,606.06	33.86%	0	\$0.00	NA												
Total		139	\$19,111,247.24	100%	0	\$0.00													
3138EA FJ1	CITIMORTGAGE, INC.	27	\$6,380,943.34	75.62%	0	\$0.00	NA												
	Unavailable	9	\$2,057,478.83	24.38%	0	\$0.00	NA												
Total		36	\$8,438,422.17	100%	0	\$0.00													
3138EA FK8	CITIMORTGAGE, INC.	9	\$1,852,290.00	66.31%	0	\$0.00	NA												
	Unavailable	4	\$941,275.50	33.69%	0	\$0.00	NA												
Total		13	\$2,793,565.50	100%	0	\$0.00													
3138EA FL6	CITIMORTGAGE, INC.	10	\$2,376,227.00	88.46%	0	\$0.00	NA												
	Unavailable	1	\$310,000.00	11.54%	0	\$0.00	NA												
Total		11	\$2,686,227.00	100%	0	\$0.00													

3138EAHE0	PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100%	0	\$0.00	NA												
Total		9	\$3,505,000.00	100%	0	\$0.00													
3138EAHF7	PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100%	0	\$0.00	NA												
Total		31	\$9,944,350.00	100%	0	\$0.00													
3138EAHG5	PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100%	0	\$0.00	NA												
Total		46	\$14,166,805.00	100%	0	\$0.00													
3138EAHH3	PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100%	0	\$0.00	NA												
Total		15	\$5,378,224.18	100%	0	\$0.00													
3138EAHJ9	PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100%	0	\$0.00	NA												
Total		3	\$1,758,500.00	100%	0	\$0.00													
3138EAHK6	PROSPECT MORTGAGE, LLC	4	\$1,677,000.00	100%	0	\$0.00	NA												
Total		4	\$1,677,000.00	100%	0	\$0.00													
3138EAK22	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83%	0	\$0.00	NA												
	Unavailable	78	\$10,781,954.38	92.17%	0	\$0.00	NA												
Total		85	\$11,697,492.38	100%	0	\$0.00													
3138EAK30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45%	0	\$0.00	NA												
	Unavailable	6	\$1,502,747.45	47.55%	0	\$0.00	NA												
Total		14	\$3,160,598.86	100%	0	\$0.00													
3138EAK48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75%	0	\$0.00	NA												
	Unavailable	3	\$870,495.08	42.25%	0	\$0.00	NA												
Total		8	\$2,060,512.01	100%	0	\$0.00													
3138EAK55	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29%	0	\$0.00	NA												
	Unavailable	2	\$654,622.52	20.71%	0	\$0.00	NA												
Total		16	\$3,161,564.64	100%	0	\$0.00													
3138EAK63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79%	0	\$0.00	NA												
	Unavailable	10	\$2,392,373.06	51.21%	0	\$0.00	NA												
Total		19	\$4,671,729.32	100%	0	\$0.00													
3138EAK71	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67%	0	\$0.00	NA												
	Unavailable	55	\$3,713,177.87	80.33%	0	\$0.00	NA												
Total		70	\$4,622,615.21	100%	0	\$0.00													
3138EAK89	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48%	0	\$0.00	NA												
	Unavailable	28	\$2,712,815.68	79.52%	0	\$0.00	NA												
Total		35	\$3,411,619.41	100%	0	\$0.00													
3138EAK97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08%	0	\$0.00	NA												
	Unavailable	20	\$2,335,013.34	86.92%	0	\$0.00	NA												
Total		23	\$2,686,511.54	100%	0	\$0.00													
3138EAKV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38%	0	\$0.00	NA												
	Unavailable	361	\$113,836,010.64	99.62%	0	\$0.00	NA												
Total		363	\$114,269,010.64	100%	0	\$0.00													
3138EAKW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,279,036.78	11.07%	0	\$0.00	NA												
	Unavailable	104	\$26,338,313.16	88.93%	0	\$0.00	NA												
Total		117	\$29,617,349.94	100%	0	\$0.00													
3138EAKX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08	4.72%	0	\$0.00	NA												
	Unavailable	140	\$19,306,230.77	95.28%	0	\$0.00	NA												
Total		147	\$20,262,946.85	100%	0	\$0.00													

3138EAVE4	Unavailable	34	\$8,720,307.51	100%	0	\$0.00	NA												
Total		34	\$8,720,307.51	100%	0	\$0.00	NA												
3138EAVF1	Unavailable	27	\$6,919,880.98	100%	0	\$0.00	NA												
Total		27	\$6,919,880.98	100%	0	\$0.00	NA												
3138EAVG9	Unavailable	11	\$3,049,993.87	100%	0	\$0.00	NA												
Total		11	\$3,049,993.87	100%	0	\$0.00	NA												
3138EAVH7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$562,061.31	9.56%	0	\$0.00	NA												
	Unavailable	20	\$5,316,363.85	90.44%	0	\$0.00	NA												
Total		23	\$5,878,425.16	100%	0	\$0.00	NA												
3138EAVJ3	Unavailable	17	\$5,472,562.44	100%	0	\$0.00	NA												
Total		17	\$5,472,562.44	100%	0	\$0.00	NA												
3138EAVK0	Unavailable	5	\$1,362,101.46	100%	0	\$0.00	NA												
Total		5	\$1,362,101.46	100%	0	\$0.00	NA												
3138EAVL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$544,051.97	42.03%	0	\$0.00	NA												
	Unavailable	3	\$750,447.75	57.97%	0	\$0.00	NA												
Total		5	\$1,294,499.72	100%	0	\$0.00	NA												
3138EAVM6	Unavailable	91	\$20,342,542.81	100%	0	\$0.00	NA												
Total		91	\$20,342,542.81	100%	0	\$0.00	NA												
3138EAVN4	Unavailable	40	\$11,615,474.20	100%	0	\$0.00	NA												
Total		40	\$11,615,474.20	100%	0	\$0.00	NA												
3138EAVP9	Unavailable	60	\$12,248,491.75	100%	0	\$0.00	NA												
Total		60	\$12,248,491.75	100%	0	\$0.00	NA												
3138EAVQ7	Unavailable	6	\$1,415,200.00	100%	0	\$0.00	NA												
Total		6	\$1,415,200.00	100%	0	\$0.00	NA												
3138EAVR5	Unavailable	49	\$3,142,485.47	100%	0	\$0.00	NA												
Total		49	\$3,142,485.47	100%	0	\$0.00	NA												
3138EAVS3	Unavailable	39	\$3,780,616.22	100%	0	\$0.00	NA												
Total		39	\$3,780,616.22	100%	0	\$0.00	NA												
3138EAVT1	Unavailable	33	\$4,153,717.64	100%	0	\$0.00	NA												
Total		33	\$4,153,717.64	100%	0	\$0.00	NA												
3138EAVU8	Unavailable	10	\$1,596,363.06	100%	0	\$0.00	NA												
Total		10	\$1,596,363.06	100%	0	\$0.00	NA												
3138EAVV6	Unavailable	49	\$3,135,549.09	100%	0	\$0.00	NA												
Total		49	\$3,135,549.09	100%	0	\$0.00	NA												
3138EAVW4	Unavailable	19	\$1,824,391.38	100%	0	\$0.00	NA												
Total		19	\$1,824,391.38	100%	0	\$0.00	NA												
3138EAVX2	Unavailable	18	\$2,549,678.13	100%	0	\$0.00	NA												
Total		18	\$2,549,678.13	100%	0	\$0.00	NA												
3138EAVY0	Unavailable	19	\$1,350,664.79	100%	0	\$0.00	NA												
Total		19	\$1,350,664.79	100%	0	\$0.00	NA												
3138EAVZ7	Unavailable	13	\$1,174,212.12	100%	0	\$0.00	NA												

3138EAXW2	Unavailable	1	\$120,137.93	100%	0	\$0.00	NA												
Total		1	\$120,137.93	100%	0	\$0.00													
3138EAXY8	Unavailable	1	\$61,181.12	100%	0	\$0.00	NA												
Total		1	\$61,181.12	100%	0	\$0.00													
3138EAXZ5	Unavailable	1	\$138,994.44	100%	0	\$0.00	NA												
Total		1	\$138,994.44	100%	0	\$0.00													
3138EAY35	QUICKEN LOANS INC.	12	\$2,437,425.00	48.29%	0	\$0.00	NA												
	Unavailable	11	\$2,610,350.00	51.71%	0	\$0.00	NA												
Total		23	\$5,047,775.00	100%	0	\$0.00													
3138EAY43	QUICKEN LOANS INC.	144	\$40,737,264.51	85.86%	0	\$0.00	NA												
	Unavailable	21	\$6,706,991.34	14.14%	0	\$0.00	NA												
Total		165	\$47,444,255.85	100%	0	\$0.00													
3138EAY50	QUICKEN LOANS INC.	11	\$861,988.45	76.63%	0	\$0.00	NA												
	Unavailable	4	\$262,940.02	23.37%	0	\$0.00	NA												
Total		15	\$1,124,928.47	100%	0	\$0.00													
3138EAY68	QUICKEN LOANS INC.	10	\$1,596,319.01	82.8%	0	\$0.00	NA												
	Unavailable	2	\$331,675.00	17.2%	0	\$0.00	NA												
Total		12	\$1,927,994.01	100%	0	\$0.00													
3138EAY76	QUICKEN LOANS INC.	22	\$6,356,095.07	92.74%	0	\$0.00	NA												
	Unavailable	2	\$497,938.14	7.26%	0	\$0.00	NA												
Total		24	\$6,854,033.21	100%	0	\$0.00													
3138EAY84	QUICKEN LOANS INC.	25	\$1,859,114.49	93.34%	0	\$0.00	NA												
	Unavailable	2	\$132,552.73	6.66%	0	\$0.00	NA												
Total		27	\$1,991,667.22	100%	0	\$0.00													
3138EAY92	QUICKEN LOANS INC.	27	\$2,636,724.08	100%	0	\$0.00	NA												
Total		27	\$2,636,724.08	100%	0	\$0.00													
3138EAYA9	WEBSTER BANK, N.A.	44	\$9,882,096.96	100%	0	\$0.00	NA												
Total		44	\$9,882,096.96	100%	0	\$0.00													
3138EAYB7	WEBSTER BANK, N.A.	44	\$8,586,627.47	100%	0	\$0.00	NA												
Total		44	\$8,586,627.47	100%	0	\$0.00													
3138EAYC5	WEBSTER BANK, N.A.	15	\$3,671,475.17	100%	0	\$0.00	NA												
Total		15	\$3,671,475.17	100%	0	\$0.00													
3138EAYP6	QUICKEN LOANS INC.	43	\$11,438,778.14	94.39%	0	\$0.00	NA												
	Unavailable	3	\$679,608.40	5.61%	0	\$0.00	NA												
Total		46	\$12,118,386.54	100%	0	\$0.00													
3138EAYQ4	QUICKEN LOANS INC.	10	\$2,479,320.06	48.33%	0	\$0.00	NA												
	Unavailable	8	\$2,650,567.63	51.67%	0	\$0.00	NA												
Total		18	\$5,129,887.69	100%	0	\$0.00													
3138EAYR2	QUICKEN LOANS INC.	4	\$1,052,614.72	100%	0	\$0.00	NA												
Total		4	\$1,052,614.72	100%	0	\$0.00													
3138EAYS0	QUICKEN LOANS INC.	7	\$1,480,188.35	100%	0	\$0.00	NA												
Total		7	\$1,480,188.35	100%	0	\$0.00													
3138EAYT8	QUICKEN LOANS INC.	18	\$1,737,629.98	100%	0	\$0.00	NA												
Total		18	\$1,737,629.98	100%	0	\$0.00													

3138EAZF7	QUICKEN LOANS INC.	14	\$2,331,219.90	77.67%	0	\$0.00	NA												
	Unavailable	4	\$670,175.00	22.33%	0	\$0.00	NA												
Total		18	\$3,001,394.90	100%	0	\$0.00													
3138EAZG5	QUICKEN LOANS INC.	5	\$1,026,350.00	100%	0	\$0.00	NA												
Total		5	\$1,026,350.00	100%	0	\$0.00													
3138EAZH3	QUICKEN LOANS INC.	13	\$958,150.00	93.22%	0	\$0.00	NA												
	Unavailable	1	\$69,715.31	6.78%	0	\$0.00	NA												
Total		14	\$1,027,865.31	100%	0	\$0.00													
3138EAZJ9	QUICKEN LOANS INC.	10	\$1,362,350.00	100%	0	\$0.00	NA												
Total		10	\$1,362,350.00	100%	0	\$0.00													
3138EAZK6	QUICKEN LOANS INC.	21	\$2,474,811.34	100%	0	\$0.00	NA												
Total		21	\$2,474,811.34	100%	0	\$0.00													
3138EAZL4	QUICKEN LOANS INC.	8	\$1,076,916.00	88.69%	0	\$0.00	NA												
	Unavailable	1	\$137,362.20	11.31%	0	\$0.00	NA												
Total		9	\$1,214,278.20	100%	0	\$0.00													
3138EAZM2	QUICKEN LOANS INC.	214	\$63,790,280.81	67.23%	0	\$0.00	NA												
	Unavailable	98	\$31,088,146.19	32.77%	0	\$0.00	NA												
Total		312	\$94,878,427.00	100%	0	\$0.00													
3138EAZN0	QUICKEN LOANS INC.	12	\$1,645,889.98	66.32%	0	\$0.00	NA												
	Unavailable	6	\$835,788.02	33.68%	0	\$0.00	NA												
Total		18	\$2,481,678.00	100%	0	\$0.00													
3138EAZP5	QUICKEN LOANS INC.	7	\$829,100.00	63.75%	0	\$0.00	NA												
	Unavailable	4	\$471,539.49	36.25%	0	\$0.00	NA												
Total		11	\$1,300,639.49	100%	0	\$0.00													
3138EAZQ3	QUICKEN LOANS INC.	7	\$729,765.41	64.65%	0	\$0.00	NA												
	Unavailable	4	\$399,045.00	35.35%	0	\$0.00	NA												
Total		11	\$1,128,810.41	100%	0	\$0.00													
3138EAZR1	QUICKEN LOANS INC.	9	\$2,387,025.00	84.96%	0	\$0.00	NA												
	Unavailable	2	\$422,720.70	15.04%	0	\$0.00	NA												
Total		11	\$2,809,745.70	100%	0	\$0.00													
3138EAZS9	QUICKEN LOANS INC.	3	\$879,905.57	79.42%	0	\$0.00	NA												
	Unavailable	1	\$228,000.00	20.58%	0	\$0.00	NA												
Total		4	\$1,107,905.57	100%	0	\$0.00													
3138EAZT7	QUICKEN LOANS INC.	8	\$2,608,674.80	86.53%	0	\$0.00	NA												
	Unavailable	1	\$406,175.00	13.47%	0	\$0.00	NA												
Total		9	\$3,014,849.80	100%	0	\$0.00													
3138EAZU4	QUICKEN LOANS INC.	124	\$36,724,213.95	95.48%	0	\$0.00	NA												
	Unavailable	5	\$1,737,573.25	4.52%	0	\$0.00	NA												
Total		129	\$38,461,787.20	100%	0	\$0.00													
3138EAZV2	QUICKEN LOANS INC.	26	\$4,267,471.38	93.24%	0	\$0.00	NA												
	Unavailable	2	\$309,292.33	6.76%	0	\$0.00	NA												
Total		28	\$4,576,763.71	100%	0	\$0.00													
3138EAZW0	QUICKEN LOANS INC.	47	\$6,129,150.00	92.12%	0	\$0.00	NA												
	Unavailable	4	\$524,593.41	7.88%	0	\$0.00	NA												
Total		51	\$6,653,743.41	100%	0	\$0.00													

3138EAXZ8	QUICKEN LOANS INC.	38	\$3,796,025.00	95.58%	0	\$0.00	NA												
	Unavailable	2	\$175,700.00	4.42%	0	\$0.00	NA												
Total		40	\$3,971,725.00	100%	0	\$0.00													
3138EAZY6	QUICKEN LOANS INC.	23	\$1,776,917.68	87.1%	0	\$0.00	NA												
	Unavailable	4	\$263,155.00	12.9%	0	\$0.00	NA												
Total		27	\$2,040,072.68	100%	0	\$0.00													
3138EAZZ3	QUICKEN LOANS INC.	10	\$2,681,686.03	49.96%	0	\$0.00	NA												
	Unavailable	10	\$2,685,549.12	50.04%	0	\$0.00	NA												
Total		20	\$5,367,235.15	100%	0	\$0.00													
3138EB2A2	PROSPECT MORTGAGE, LLC	14	\$4,561,100.00	100%	0	\$0.00	NA												
Total		14	\$4,561,100.00	100%	0	\$0.00													
3138EB2B0	PROSPECT MORTGAGE, LLC	14	\$4,230,044.78	100%	0	\$0.00	NA												
Total		14	\$4,230,044.78	100%	0	\$0.00													
3138EB2C8	PROSPECT MORTGAGE, LLC	14	\$1,886,825.00	100%	0	\$0.00	NA												
Total		14	\$1,886,825.00	100%	0	\$0.00													
3138EB2D6	PROSPECT MORTGAGE, LLC	14	\$4,380,200.00	100%	0	\$0.00	NA												
Total		14	\$4,380,200.00	100%	0	\$0.00													
3138EB2E4	PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100%	0	\$0.00	NA												
Total		71	\$23,167,640.00	100%	0	\$0.00													
3138EB2G9	PROSPECT MORTGAGE, LLC	29	\$15,148,931.00	100%	0	\$0.00	NA												
Total		29	\$15,148,931.00	100%	0	\$0.00													
3138EB2H7	PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100%	0	\$0.00	NA												
Total		14	\$4,460,950.00	100%	0	\$0.00													
3138EB2J3	PROSPECT MORTGAGE, LLC	30	\$9,811,700.00	100%	0	\$0.00	NA												
Total		30	\$9,811,700.00	100%	0	\$0.00													
3138EB2K0	PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100%	0	\$0.00	NA												
Total		12	\$1,132,117.00	100%	0	\$0.00													
3138EB2L8	PROSPECT MORTGAGE, LLC	11	\$2,972,528.35	100%	0	\$0.00	NA												
Total		11	\$2,972,528.35	100%	0	\$0.00													
3138EB2M6	PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100%	0	\$0.00	NA												
Total		17	\$5,137,551.67	100%	0	\$0.00													
3138EB2P9	PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100%	0	\$0.00	NA												
Total		16	\$1,078,470.00	100%	0	\$0.00													
3138EB2Q7	PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100%	0	\$0.00	NA												
Total		17	\$4,500,113.00	100%	0	\$0.00													
3138EB2R5	PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100%	0	\$0.00	NA												
Total		14	\$4,600,300.00	100%	0	\$0.00													
3138EB2S3	PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100%	0	\$0.00	NA												
Total		19	\$5,803,960.00	100%	0	\$0.00													
3138EB2T1	PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100%	0	\$0.00	NA												
Total		11	\$1,515,330.00	100%	0	\$0.00													
3138EB2U8	PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100%	0	\$0.00	NA												

3138EB3U7	PROSPECT MORTGAGE, LLC	4	\$1,038,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,038,850.00	100%	0	\$0.00	0												
3138EB3V5	PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,950,250.00	100%	0	\$0.00	0												
3138EB3W3	PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$15,159,020.78	100%	0	\$0.00	0												
3138EB3X1	PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,780,732.17	100%	0	\$0.00	0												
3138EB3Y9	PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,560,610.00	100%	0	\$0.00	0												
3138EB3Z6	PROSPECT MORTGAGE, LLC	14	\$4,658,216.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,658,216.00	100%	0	\$0.00	0												
3138EB4A0	PROSPECT MORTGAGE, LLC	18	\$5,175,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,175,115.00	100%	0	\$0.00	0												
3138EB4B8	PROSPECT MORTGAGE, LLC	5	\$1,211,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,211,100.00	100%	0	\$0.00	0												
3138EB4C6	PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,877,617.00	100%	0	\$0.00	0												
3138EB4D4	PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,049,405.00	100%	0	\$0.00	0												
3138EB4E2	PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,178,030.00	100%	0	\$0.00	0												
3138EB4F9	PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,068,582.06	100%	0	\$0.00	0												
3138EB4G7	PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,722,575.00	100%	0	\$0.00	0												
3138EB4H5	PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,712,872.65	100%	0	\$0.00	0												
3138EB4J1	PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,047,369.00	100%	0	\$0.00	0												
3138EB4Y8	INDEPENDENT BANK	17	\$1,036,958.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,036,958.45	100%	0	\$0.00	0												
3138EB4Z5	INDEPENDENT BANK	17	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,636,400.00	100%	0	\$0.00	0												
3138EB5A9	INDEPENDENT BANK	14	\$1,830,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,830,250.00	100%	0	\$0.00	0												
3138EB5B7	SUN WEST MORTGAGE COMPANY INC.	8	\$1,489,790.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,730.60	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,689,520.60	100%	0	\$0.00	0												
3138EB5D3	SUN WEST MORTGAGE COMPANY INC.	3	\$413,500.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$726,775.00	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$85,400.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,110,724.16	100%	0	\$0.00	0												
3138EB6C4	CRESCENT MORTGAGE COMPANY	1	\$255,880.79	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,214,450.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,470,330.79	100%	0	\$0.00	0												
3138EB6D2	Unavailable	10	\$1,186,359.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,186,359.17	100%	0	\$0.00	0												
3138EB6E0	Unavailable	13	\$1,305,118.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,305,118.35	100%	0	\$0.00	0												
3138EB6G5	Unavailable	14	\$3,853,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,853,051.78	100%	0	\$0.00	0												
3138EB6H3	Unavailable	14	\$1,369,345.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,369,345.92	100%	0	\$0.00	0												
3138EB6J9	CITIMORTGAGE, INC.	8	\$1,071,587.49	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,445,620.65	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,517,208.14	100%	0	\$0.00	0												
3138EB6K6	Unavailable	13	\$2,078,358.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,078,358.30	100%	0	\$0.00	0												
3138EB6L4	Unavailable	14	\$2,659,299.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,659,299.75	100%	0	\$0.00	0												
3138EB6M2	Unavailable	13	\$2,824,421.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,824,421.80	100%	0	\$0.00	0												
3138EB6N0	Unavailable	5	\$1,568,393.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,568,393.01	100%	0	\$0.00	0												
3138EB6P5	CITIMORTGAGE, INC.	1	\$324,161.67	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$801,839.87	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,126,001.54	100%	0	\$0.00	0												
3138EB6Q3	Unavailable	7	\$1,073,802.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,073,802.45	100%	0	\$0.00	0												
3138EB6R1	Unavailable	6	\$1,134,063.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,134,063.62	100%	0	\$0.00	0												
3138EB6S9	Unavailable	5	\$1,585,624.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,585,624.26	100%	0	\$0.00	0												
3138EB6V2	RBS CITIZENS, NA	73	\$8,639,156.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,639,156.43	100%	0	\$0.00	0												
3138EB6W0	RBS CITIZENS, NA	106	\$14,554,409.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,554,409.48	100%	0	\$0.00	0												
3138EB6X8	RBS CITIZENS, NA	81	\$13,261,234.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,261,234.93	100%	0	\$0.00	0												
3138EB6Y6	RBS CITIZENS, NA	31	\$2,173,402.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,173,402.58	100%	0	\$0.00	0												
3138EB6Z3	RBS CITIZENS, NA	19	\$3,925,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EBAQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78%	0	\$0.00	NA												
	Unavailable	102	\$12,973,534.84	20.22%	0	\$0.00	NA												
Total		498	\$64,175,048.03	100%	0	\$0.00													
3138EBAR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,177,201.39	86.41%	0	\$0.00	NA												
	Unavailable	6	\$814,136.81	13.59%	0	\$0.00	NA												
Total		46	\$5,991,338.20	100%	0	\$0.00													
3138EBAS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13	81.59%	0	\$0.00	NA												
	Unavailable	4	\$1,061,556.00	18.41%	0	\$0.00	NA												
Total		25	\$5,765,006.13	100%	0	\$0.00													
3138EBB20	BANK OF AMERICA, N.A.	29	\$4,008,900.83	100%	0	\$0.00	NA												
Total		29	\$4,008,900.83	100%	0	\$0.00													
3138EBB38	BANK OF AMERICA, N.A.	4	\$1,020,500.00	100%	0	\$0.00	NA												
Total		4	\$1,020,500.00	100%	0	\$0.00													
3138EBB46	BANK OF AMERICA, N.A.	9	\$1,887,001.00	100%	0	\$0.00	NA												
Total		9	\$1,887,001.00	100%	0	\$0.00													
3138EBB79	BANK OF AMERICA, N.A.	13	\$2,803,600.43	100%	0	\$0.00	NA												
Total		13	\$2,803,600.43	100%	0	\$0.00													
3138EBB87	BANK OF AMERICA, N.A.	21	\$5,031,886.16	100%	0	\$0.00	NA												
Total		21	\$5,031,886.16	100%	0	\$0.00													
3138EBB95	BANK OF AMERICA, N.A.	18	\$1,256,640.52	100%	0	\$0.00	NA												
Total		18	\$1,256,640.52	100%	0	\$0.00													
3138EBBG9	Unavailable	88	\$16,242,006.47	100%	0	\$0.00	NA												
Total		88	\$16,242,006.47	100%	0	\$0.00													
3138EBBH7	Unavailable	19	\$2,996,180.84	100%	0	\$0.00	NA												
Total		19	\$2,996,180.84	100%	0	\$0.00													
3138EBBJ3	Unavailable	64	\$16,013,703.62	100%	0	\$0.00	NA												
Total		64	\$16,013,703.62	100%	0	\$0.00													
3138EBBK0	Unavailable	95	\$21,147,124.49	100%	0	\$0.00	NA												
Total		95	\$21,147,124.49	100%	0	\$0.00													
3138EBBL8	Unavailable	71	\$19,554,781.84	100%	0	\$0.00	NA												
Total		71	\$19,554,781.84	100%	0	\$0.00													
3138EBBM6	Unavailable	8	\$1,762,116.16	100%	0	\$0.00	NA												
Total		8	\$1,762,116.16	100%	0	\$0.00													
3138EBBN4	Unavailable	6	\$1,387,947.15	100%	0	\$0.00	NA												
Total		6	\$1,387,947.15	100%	0	\$0.00													
3138EBBP9	BANK OF AMERICA, N.A.	16	\$1,523,345.00	100%	0	\$0.00	NA												
Total		16	\$1,523,345.00	100%	0	\$0.00													
3138EBBQ7	BANK OF AMERICA, N.A.	8	\$1,286,221.67	100%	0	\$0.00	NA												
Total		8	\$1,286,221.67	100%	0	\$0.00													
3138EBBR5	BANK OF AMERICA, N.A.	28	\$6,579,786.29	100%	0	\$0.00	NA												
Total		28	\$6,579,786.29	100%	0	\$0.00													
3138EBBS3	BANK OF AMERICA, N.A.	5	\$1,343,132.76	100%	0	\$0.00	NA												

3138EBCF0	BANK OF AMERICA, N.A.	14	\$2,563,510.55	100%	0	\$0.00	NA												
Total		14	\$2,563,510.55	100%	0	\$0.00													
3138EBCG8	BANK OF AMERICA, N.A.	40	\$3,911,837.27	100%	0	\$0.00	NA												
Total		40	\$3,911,837.27	100%	0	\$0.00													
3138EBCH6	BANK OF AMERICA, N.A.	27	\$3,196,529.00	100%	0	\$0.00	NA												
Total		27	\$3,196,529.00	100%	0	\$0.00													
3138EBCJ2	BANK OF AMERICA, N.A.	47	\$11,153,166.25	100%	0	\$0.00	NA												
Total		47	\$11,153,166.25	100%	0	\$0.00													
3138EBCK9	BANK OF AMERICA, N.A.	13	\$1,531,265.00	100%	0	\$0.00	NA												
Total		13	\$1,531,265.00	100%	0	\$0.00													
3138EBCL7	BANK OF AMERICA, N.A.	32	\$4,428,895.12	100%	0	\$0.00	NA												
Total		32	\$4,428,895.12	100%	0	\$0.00													
3138EBCM5	BANK OF AMERICA, N.A.	28	\$4,615,575.83	100%	0	\$0.00	NA												
Total		28	\$4,615,575.83	100%	0	\$0.00													
3138EBCN3	BANK OF AMERICA, N.A.	19	\$2,542,255.71	100%	0	\$0.00	NA												
Total		19	\$2,542,255.71	100%	0	\$0.00													
3138EBCP8	BANK OF AMERICA, N.A.	19	\$3,048,844.06	100%	0	\$0.00	NA												
Total		19	\$3,048,844.06	100%	0	\$0.00													
3138EBCQ6	BANK OF AMERICA, N.A.	5	\$1,048,448.74	100%	0	\$0.00	NA												
Total		5	\$1,048,448.74	100%	0	\$0.00													
3138EBCR4	BANK OF AMERICA, N.A.	43	\$10,227,146.34	100%	0	\$0.00	NA												
Total		43	\$10,227,146.34	100%	0	\$0.00													
3138EBCS2	BANK OF AMERICA, N.A.	11	\$2,520,180.00	100%	0	\$0.00	NA												
Total		11	\$2,520,180.00	100%	0	\$0.00													
3138EBCT0	BANK OF AMERICA, N.A.	21	\$4,953,199.00	100%	0	\$0.00	NA												
Total		21	\$4,953,199.00	100%	0	\$0.00													
3138EBCU7	BANK OF AMERICA, N.A.	21	\$6,016,296.00	100%	0	\$0.00	NA												
Total		21	\$6,016,296.00	100%	0	\$0.00													
3138EBCV5	BANK OF AMERICA, N.A.	15	\$1,060,603.59	100%	0	\$0.00	NA												
Total		15	\$1,060,603.59	100%	0	\$0.00													
3138EBCW3	BANK OF AMERICA, N.A.	12	\$1,155,829.37	100%	0	\$0.00	NA												
Total		12	\$1,155,829.37	100%	0	\$0.00													
3138EBCX1	BANK OF AMERICA, N.A.	15	\$3,746,335.00	100%	0	\$0.00	NA												
Total		15	\$3,746,335.00	100%	0	\$0.00													
3138EBCY9	BANK OF AMERICA, N.A.	24	\$3,063,117.69	100%	0	\$0.00	NA												
Total		24	\$3,063,117.69	100%	0	\$0.00													
3138EBCZ6	BANK OF AMERICA, N.A.	20	\$3,535,114.83	100%	0	\$0.00	NA												
Total		20	\$3,535,114.83	100%	0	\$0.00													
3138EBD28	BANK OF AMERICA, N.A.	22	\$5,020,892.09	100%	0	\$0.00	NA												
Total		22	\$5,020,892.09	100%	0	\$0.00													

3138EBD36	BANK OF AMERICA, N.A.	29	\$6,653,256.77	100%	0	\$0.00	NA												
Total		29	\$6,653,256.77	100%	0	\$0.00													
3138EBD44	BANK OF AMERICA, N.A.	8	\$1,976,349.74	100%	0	\$0.00	NA												
Total		8	\$1,976,349.74	100%	0	\$0.00													
3138EBD51	BANK OF AMERICA, N.A.	11	\$2,374,750.00	100%	0	\$0.00	NA												
Total		11	\$2,374,750.00	100%	0	\$0.00													
3138EBD77	BANK OF AMERICA, N.A.	22	\$5,028,606.57	100%	0	\$0.00	NA												
Total		22	\$5,028,606.57	100%	0	\$0.00													
3138EBD85	BANK OF AMERICA, N.A.	9	\$1,224,104.00	100%	0	\$0.00	NA												
Total		9	\$1,224,104.00	100%	0	\$0.00													
3138EBD93	BANK OF AMERICA, N.A.	8	\$1,699,114.97	100%	0	\$0.00	NA												
Total		8	\$1,699,114.97	100%	0	\$0.00													
3138EBDA0	BANK OF AMERICA, N.A.	6	\$1,002,550.13	100%	0	\$0.00	NA												
Total		6	\$1,002,550.13	100%	0	\$0.00													
3138EBDB8	BANK OF AMERICA, N.A.	10	\$2,692,213.23	100%	0	\$0.00	NA												
Total		10	\$2,692,213.23	100%	0	\$0.00													
3138EBDC6	BANK OF AMERICA, N.A.	9	\$1,249,860.00	100%	0	\$0.00	NA												
Total		9	\$1,249,860.00	100%	0	\$0.00													
3138EBDD4	BANK OF AMERICA, N.A.	9	\$1,897,861.00	100%	0	\$0.00	NA												
Total		9	\$1,897,861.00	100%	0	\$0.00													
3138EBDE2	BANK OF AMERICA, N.A.	23	\$1,327,184.57	100%	0	\$0.00	NA												
Total		23	\$1,327,184.57	100%	0	\$0.00													
3138EBDF9	BANK OF AMERICA, N.A.	25	\$6,723,374.00	100%	0	\$0.00	NA												
Total		25	\$6,723,374.00	100%	0	\$0.00													
3138EBDG7	BANK OF AMERICA, N.A.	71	\$18,486,052.92	100%	0	\$0.00	NA												
Total		71	\$18,486,052.92	100%	0	\$0.00													
3138EBDH5	BANK OF AMERICA, N.A.	37	\$5,038,213.20	100%	0	\$0.00	NA												
Total		37	\$5,038,213.20	100%	0	\$0.00													
3138EBDJ1	BANK OF AMERICA, N.A.	23	\$5,023,154.47	100%	0	\$0.00	NA												
Total		23	\$5,023,154.47	100%	0	\$0.00													
3138EBDK8	BANK OF AMERICA, N.A.	55	\$15,895,044.27	100%	0	\$0.00	NA												
Total		55	\$15,895,044.27	100%	0	\$0.00													
3138EBDL6	BANK OF AMERICA, N.A.	75	\$20,128,983.02	100%	0	\$0.00	NA												
Total		75	\$20,128,983.02	100%	0	\$0.00													
3138EBDM4	BANK OF AMERICA, N.A.	86	\$21,835,795.93	100%	0	\$0.00	NA												
Total		86	\$21,835,795.93	100%	0	\$0.00													
3138EBDN2	BANK OF AMERICA, N.A.	63	\$15,011,536.60	100%	0	\$0.00	NA												
Total		63	\$15,011,536.60	100%	0	\$0.00													
3138EBDP7	BANK OF AMERICA, N.A.	35	\$5,613,621.16	100%	0	\$0.00	NA												
Total		35	\$5,613,621.16	100%	0	\$0.00													
3138EBDQ5	BANK OF AMERICA, N.A.	31	\$8,000,096.00	100%	0	\$0.00	NA												

3138EBED3	BANK OF AMERICA, N.A.	8	\$1,646,957.00	100%	0	\$0.00	NA												
Total		8	\$1,646,957.00	100%	0	\$0.00	NA												
3138EBEE1	BANK OF AMERICA, N.A.	14	\$1,076,126.00	100%	0	\$0.00	NA												
Total		14	\$1,076,126.00	100%	0	\$0.00	NA												
3138EBEF8	BANK OF AMERICA, N.A.	14	\$2,723,695.00	100%	0	\$0.00	NA												
Total		14	\$2,723,695.00	100%	0	\$0.00	NA												
3138EBEG6	BANK OF AMERICA, N.A.	5	\$1,141,300.00	100%	0	\$0.00	NA												
Total		5	\$1,141,300.00	100%	0	\$0.00	NA												
3138EBEH4	BANK OF AMERICA, N.A.	10	\$2,067,005.00	100%	0	\$0.00	NA												
Total		10	\$2,067,005.00	100%	0	\$0.00	NA												
3138EBEJ0	BANK OF AMERICA, N.A.	41	\$3,555,541.68	100%	0	\$0.00	NA												
Total		41	\$3,555,541.68	100%	0	\$0.00	NA												
3138EBEK7	BANK OF AMERICA, N.A.	8	\$1,101,637.00	100%	0	\$0.00	NA												
Total		8	\$1,101,637.00	100%	0	\$0.00	NA												
3138EBEL5	BANK OF AMERICA, N.A.	4	\$1,180,650.00	100%	0	\$0.00	NA												
Total		4	\$1,180,650.00	100%	0	\$0.00	NA												
3138EBEM3	BANK OF AMERICA, N.A.	12	\$4,112,642.00	100%	0	\$0.00	NA												
Total		12	\$4,112,642.00	100%	0	\$0.00	NA												
3138EBEN1	BANK OF AMERICA, N.A.	21	\$4,911,264.43	100%	0	\$0.00	NA												
Total		21	\$4,911,264.43	100%	0	\$0.00	NA												
3138EBEP6	BANK OF AMERICA, N.A.	23	\$4,249,959.00	100%	0	\$0.00	NA												
Total		23	\$4,249,959.00	100%	0	\$0.00	NA												
3138EBEQ4	BANK OF AMERICA, N.A.	12	\$3,651,012.00	100%	0	\$0.00	NA												
Total		12	\$3,651,012.00	100%	0	\$0.00	NA												
3138EBER2	BANK OF AMERICA, N.A.	18	\$1,379,306.28	100%	0	\$0.00	NA												
Total		18	\$1,379,306.28	100%	0	\$0.00	NA												
3138EBEX9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3%	0	\$0.00	NA												
	Unavailable	68	\$19,425,043.39	97%	0	\$0.00	NA												
Total		70	\$20,025,343.39	100%	0	\$0.00	NA												
3138EBEY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.82%	0	\$0.00	NA												
	Unavailable	86	\$26,717,908.86	99.18%	0	\$0.00	NA												
Total		87	\$26,939,908.86	100%	0	\$0.00	NA												
3138EBEZ4	PNC BANK, N.A.	9	\$1,223,684.90	100%	0	\$0.00	NA												
Total		9	\$1,223,684.90	100%	0	\$0.00	NA												
3138EBF26	PHH MORTGAGE CORPORATION	22	\$2,187,855.79	30.92%	0	\$0.00	NA												
	Unavailable	49	\$4,887,740.18	69.08%	0	\$0.00	NA												
Total		71	\$7,075,595.97	100%	0	\$0.00	NA												
3138EBF34	PHH MORTGAGE CORPORATION	210	\$64,598,991.19	100%	0	\$0.00	NA												
Total		210	\$64,598,991.19	100%	0	\$0.00	NA												
3138EBF42	PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81%	0	\$0.00	NA												
	Unavailable	31	\$3,635,686.94	55.19%	0	\$0.00	NA												
Total		56	\$6,587,402.61	100%	0	\$0.00	NA												

3138EBF59	PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36%	0	\$0.00	NA												
	Unavailable	54	\$8,823,261.46	65.64%	0	\$0.00	NA												
Total		82	\$13,442,401.68	100%	0	\$0.00													
3138EBF67	PHH MORTGAGE CORPORATION	21	\$2,897,712.82	50.08%	0	\$0.00	NA												
	Unavailable	21	\$2,888,875.54	49.92%	0	\$0.00	NA												
Total		42	\$5,786,588.36	100%	0	\$0.00													
3138EBF75	PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52%	0	\$0.00	NA												
	Unavailable	26	\$6,703,678.75	62.48%	0	\$0.00	NA												
Total		40	\$10,729,789.45	100%	0	\$0.00													
3138EBF83	PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33%	0	\$0.00	NA												
	Unavailable	34	\$2,317,449.37	58.67%	0	\$0.00	NA												
Total		59	\$3,949,787.38	100%	0	\$0.00													
3138EBF91	PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95%	0	\$0.00	NA												
	Unavailable	15	\$3,655,486.48	49.05%	0	\$0.00	NA												
Total		30	\$7,452,688.55	100%	0	\$0.00													
3138EBFA8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00	100%	0	\$0.00	NA												
Total		21	\$4,981,100.00	100%	0	\$0.00													
3138EBFB6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00	46.32%	0	\$0.00	NA												
	Unavailable	14	\$3,178,685.23	53.68%	0	\$0.00	NA												
Total		31	\$5,921,885.23	100%	0	\$0.00													
3138EBFJ9	INDEPENDENT BANK	19	\$2,445,600.00	100%	0	\$0.00	NA												
Total		19	\$2,445,600.00	100%	0	\$0.00													
3138EBFK6	Unavailable	13	\$3,034,734.45	100%	0	\$0.00	NA												
Total		13	\$3,034,734.45	100%	0	\$0.00													
3138EBFL4	Unavailable	16	\$4,649,864.83	100%	0	\$0.00	NA												
Total		16	\$4,649,864.83	100%	0	\$0.00													
3138EBFM2	Unavailable	12	\$2,631,159.74	100%	0	\$0.00	NA												
Total		12	\$2,631,159.74	100%	0	\$0.00													
3138EBFQ3	CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31%	0	\$0.00	NA												
	Unavailable	2	\$187,044.51	16.69%	0	\$0.00	NA												
Total		14	\$1,120,525.28	100%	0	\$0.00													
3138EBFR1	CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3%	0	\$0.00	NA												
	Unavailable	1	\$361,965.71	34.7%	0	\$0.00	NA												
Total		6	\$1,043,127.21	100%	0	\$0.00													
3138EBFS9	CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71%	0	\$0.00	NA												
	Unavailable	4	\$518,786.06	50.29%	0	\$0.00	NA												
Total		10	\$1,031,596.82	100%	0	\$0.00													
3138EBFU4	Unavailable	24	\$5,496,502.47	100%	0	\$0.00	NA												
Total		24	\$5,496,502.47	100%	0	\$0.00													
3138EBFV2	CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46%	0	\$0.00	NA												
	Unavailable	7	\$1,035,925.14	70.54%	0	\$0.00	NA												
Total		10	\$1,468,545.06	100%	0	\$0.00													
3138EBFW0	Unavailable	9	\$1,758,426.55	100%	0	\$0.00	NA												
Total		9	\$1,758,426.55	100%	0	\$0.00													

3138EBGZ2	PHH MORTGAGE CORPORATION	9	\$2,385,410.00	100%	0	\$0.00	NA												
Total		9	\$2,385,410.00	100%	0	\$0.00													
3138EBH24	PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100%	0	\$0.00	NA												
Total		561	\$163,284,814.45	100%	0	\$0.00													
3138EBH32	PHH MORTGAGE CORPORATION	63	\$7,448,732.04	57.69%	0	\$0.00	NA												
	Unavailable	46	\$5,462,610.86	42.31%	0	\$0.00	NA												
Total		109	\$12,911,342.90	100%	0	\$0.00													
3138EBH40	PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27%	0	\$0.00	NA												
	Unavailable	38	\$6,087,937.49	26.73%	0	\$0.00	NA												
Total		140	\$22,776,592.66	100%	0	\$0.00													
3138EBH57	Unavailable	35	\$6,572,141.02	100%	0	\$0.00	NA												
Total		35	\$6,572,141.02	100%	0	\$0.00													
3138EBH65	PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26%	0	\$0.00	NA												
	Unavailable	5	\$703,657.77	16.74%	0	\$0.00	NA												
Total		30	\$4,203,595.75	100%	0	\$0.00													
3138EBH73	PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35%	0	\$0.00	NA												
	Unavailable	86	\$11,870,807.05	41.65%	0	\$0.00	NA												
Total		207	\$28,501,688.27	100%	0	\$0.00													
3138EBH81	PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05%	0	\$0.00	NA												
	Unavailable	4	\$1,078,780.91	61.95%	0	\$0.00	NA												
Total		6	\$1,741,280.91	100%	0	\$0.00													
3138EBH99	PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81%	0	\$0.00	NA												
	Unavailable	17	\$1,015,787.61	28.19%	0	\$0.00	NA												
Total		57	\$3,602,755.27	100%	0	\$0.00													
3138EBHA6	Unavailable	55	\$10,289,530.81	100%	0	\$0.00	NA												
Total		55	\$10,289,530.81	100%	0	\$0.00													
3138EBHB4	PHH MORTGAGE CORPORATION	9	\$1,185,818.39	41.51%	0	\$0.00	NA												
	Unavailable	12	\$1,670,677.78	58.49%	0	\$0.00	NA												
Total		21	\$2,856,496.17	100%	0	\$0.00													
3138EBHC2	PHH MORTGAGE CORPORATION	25	\$1,562,270.92	46.19%	0	\$0.00	NA												
	Unavailable	31	\$1,819,750.00	53.81%	0	\$0.00	NA												
Total		56	\$3,382,020.92	100%	0	\$0.00													
3138EBHD0	PHH MORTGAGE CORPORATION	9	\$2,359,131.33	45.75%	0	\$0.00	NA												
	Unavailable	11	\$2,797,683.47	54.25%	0	\$0.00	NA												
Total		20	\$5,156,814.80	100%	0	\$0.00													
3138EBHE8	PHH MORTGAGE CORPORATION	17	\$1,700,057.94	50.6%	0	\$0.00	NA												
	Unavailable	17	\$1,660,041.40	49.4%	0	\$0.00	NA												
Total		34	\$3,360,099.34	100%	0	\$0.00													
3138EBHF5	PHH MORTGAGE CORPORATION	26	\$7,567,224.83	100%	0	\$0.00	NA												
Total		26	\$7,567,224.83	100%	0	\$0.00													
3138EBHG3	PHH MORTGAGE CORPORATION	3	\$351,200.00	23.16%	0	\$0.00	NA												
	Unavailable	10	\$1,165,248.73	76.84%	0	\$0.00	NA												
Total		13	\$1,516,448.73	100%	0	\$0.00													
3138EBHH1	PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21%	0	\$0.00	NA												

	Unavailable	5	\$794,483.52	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,759,649.17	100%	0	\$0.00	0												
3138EBHJ7	PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,171,636.40	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,299,875.69	100%	0	\$0.00	0												
3138EBHK4	PHH MORTGAGE CORPORATION	34	\$9,235,674.15	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$966,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,201,674.15	100%	0	\$0.00	0												
3138EBHL2	PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$46,170,838.60	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$46,601,873.60	100%	0	\$0.00	0												
3138EBHM0	PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$793,700.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,141,993.99	100%	0	\$0.00	0												
3138EBHN8	PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,598,360.49	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,215,381.33	100%	0	\$0.00	0												
3138EBHP3	PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,557,820.04	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,384,317.93	100%	0	\$0.00	0												
3138EBHQ1	PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,154,575.13	100%	0	\$0.00	0												
3138EBHR9	PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,777,566.15	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,132,663.38	100%	0	\$0.00	0												
3138EBHS7	PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,164,776.54	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,058,877.03	100%	0	\$0.00	0												
3138EBHT5	Unavailable	9	\$2,803,796.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,803,796.31	100%	0	\$0.00	0												
3138EBHU2	Unavailable	9	\$1,669,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,669,760.50	100%	0	\$0.00	0												
3138EBHV0	Unavailable	15	\$3,222,339.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,222,339.20	100%	0	\$0.00	0												
3138EBHW8	PHH MORTGAGE CORPORATION	135	\$18,647,211.12	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,052,416.83	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$25,699,627.95	100%	0	\$0.00	0												
3138EBHX6	PHH MORTGAGE CORPORATION	144	\$9,250,120.30	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,921,784.68	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$14,171,904.98	100%	0	\$0.00	0												
3138EBHY4	PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,043,823.88	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,223,322.22	100%	0	\$0.00	0												
3138EBHZ1	PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EBJH9	PHH MORTGAGE CORPORATION	7	\$1,461,628.62	100%	0	\$0.00	NA												
Total		7	\$1,461,628.62	100%	0	\$0.00													
3138EBJJ5	PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100%	0	\$0.00	NA												
Total		5	\$1,325,710.00	100%	0	\$0.00													
3138EBJK2	PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14%	0	\$0.00	NA												
	Unavailable	12	\$1,131,047.95	28.86%	0	\$0.00	NA												
Total		41	\$3,919,637.78	100%	0	\$0.00													
3138EBJL0	PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15%	0	\$0.00	NA												
	Unavailable	59	\$5,914,551.81	41.85%	0	\$0.00	NA												
Total		142	\$14,133,623.12	100%	0	\$0.00													
3138EBJM8	PHH MORTGAGE CORPORATION	36	\$9,651,157.35	100%	0	\$0.00	NA												
Total		36	\$9,651,157.35	100%	0	\$0.00													
3138EBJN6	PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100%	0	\$0.00	NA												
Total		624	\$211,570,262.76	100%	0	\$0.00													
3138EBJP1	PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54%	0	\$0.00	NA												
	Unavailable	5	\$591,253.00	26.46%	0	\$0.00	NA												
Total		19	\$2,234,478.22	100%	0	\$0.00													
3138EBJQ9	PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66%	0	\$0.00	NA												
	Unavailable	55	\$6,490,205.24	44.34%	0	\$0.00	NA												
Total		124	\$14,638,734.02	100%	0	\$0.00													
3138EBJR7	PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46%	0	\$0.00	NA												
	Unavailable	3	\$501,000.00	23.54%	0	\$0.00	NA												
Total		13	\$2,128,313.43	100%	0	\$0.00													
3138EBS5	PHH MORTGAGE CORPORATION	105	\$17,097,012.96	58.2%	0	\$0.00	NA												
	Unavailable	75	\$12,277,421.06	41.8%	0	\$0.00	NA												
Total		180	\$29,374,434.02	100%	0	\$0.00													
3138EBJT3	Unavailable	7	\$1,327,973.14	100%	0	\$0.00	NA												
Total		7	\$1,327,973.14	100%	0	\$0.00													
3138EBJU0	PHH MORTGAGE CORPORATION	103	\$19,358,289.41	62.24%	0	\$0.00	NA												
	Unavailable	62	\$11,743,936.23	37.76%	0	\$0.00	NA												
Total		165	\$31,102,225.64	100%	0	\$0.00													
3138EBJV8	PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8%	0	\$0.00	NA												
	Unavailable	6	\$1,297,064.50	86.2%	0	\$0.00	NA												
Total		7	\$1,504,729.66	100%	0	\$0.00													
3138EBJW6	PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27%	0	\$0.00	NA												
	Unavailable	53	\$11,278,615.44	37.73%	0	\$0.00	NA												
Total		140	\$29,895,900.27	100%	0	\$0.00													
3138EBJX4	PHH MORTGAGE CORPORATION	6	\$759,580.00	65.25%	0	\$0.00	NA												
	Unavailable	3	\$404,458.57	34.75%	0	\$0.00	NA												
Total		9	\$1,164,038.57	100%	0	\$0.00													
3138EBJY2	PHH MORTGAGE CORPORATION	65	\$9,022,975.46	64.94%	0	\$0.00	NA												
	Unavailable	35	\$4,872,208.81	35.06%	0	\$0.00	NA												
Total		100	\$13,895,184.27	100%	0	\$0.00													
3138EBJZ9	PHH MORTGAGE CORPORATION	40	\$10,131,211.18	50.43%	0	\$0.00	NA												

	Unavailable	34	\$9,959,752.11	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,090,963.29	100%	0	\$0.00	0												
3138EBKA2	STONEGATE MORTGAGE CORPORATION	1	\$168,043.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,810,267.13	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,978,310.13	100%	0	\$0.00	0												
3138EBKB0	LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$516,852.25	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,830,896.86	100%	0	\$0.00	0												
3138EBKC8	LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$916,331.54	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,713,811.57	100%	0	\$0.00	0												
3138EBKD6	LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,613,555.81	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,291,977.04	100%	0	\$0.00	0												
3138EBKE4	LAKE MICHIGAN CREDIT UNION	35	\$4,608,308.52	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,888,124.01	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,496,432.53	100%	0	\$0.00	0												
3138EBKF1	LAKE MICHIGAN CREDIT UNION	5	\$491,853.84	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,191,550.45	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,683,404.29	100%	0	\$0.00	0												
3138EBKG9	LAKE MICHIGAN CREDIT UNION	2	\$267,043.87	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,465,764.68	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,732,808.55	100%	0	\$0.00	0												
3138EBN27	WELLS FARGO BANK, N.A.	7	\$1,061,660.02	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,251,540.70	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,313,200.72	100%	0	\$0.00	0												
3138EBN35	WELLS FARGO BANK, N.A.	5	\$798,009.12	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,195,688.61	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,993,697.73	100%	0	\$0.00	0												
3138EBN43	WELLS FARGO BANK, N.A.	4	\$541,504.19	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,759,481.06	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,300,985.25	100%	0	\$0.00	0												
3138EBN50	WELLS FARGO BANK, N.A.	3	\$432,070.90	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,432,227.64	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,864,298.54	100%	0	\$0.00	0												
3138EBN68	WELLS FARGO BANK, N.A.	34	\$8,125,881.24	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,994,980.57	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,120,861.81	100%	0	\$0.00	0												
3138EBN76	WELLS FARGO BANK, N.A.	1	\$235,000.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,034,467.94	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,269,467.94	100%	0	\$0.00	0												
3138EBN84	WELLS FARGO BANK, N.A.	5	\$1,120,139.44	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,407,334.03	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,527,473.47	100%	0	\$0.00	0												
3138EBN92	WELLS FARGO BANK, N.A.	15	\$2,619,072.02	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,847,049.29	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EBP33	WELLS FARGO BANK, N.A.	342	\$55,640,913.23	30.77%	0	\$0.00	NA												
	Unavailable	769	\$125,216,248.16	69.23%	0	\$0.00	NA												
Total		1,111	\$180,857,161.39	100%	0	\$0.00													
3138EBP41	WELLS FARGO BANK, N.A.	101	\$26,949,787.71	12.34%	0	\$0.00	NA												
	Unavailable	718	\$191,499,381.33	87.66%	0	\$0.00	NA												
Total		819	\$218,449,169.04	100%	0	\$0.00													
3138EBP58	WELLS FARGO BANK, N.A.	545	\$163,540,894.52	33.15%	0	\$0.00	NA												
	Unavailable	1,143	\$329,773,583.37	66.85%	0	\$0.00	NA												
Total		1,688	\$493,314,477.89	100%	0	\$0.00													
3138EBP66	WELLS FARGO BANK, N.A.	566	\$166,258,745.30	33.44%	0	\$0.00	NA												
	Unavailable	1,122	\$330,960,697.14	66.56%	0	\$0.00	NA												
Total		1,688	\$497,219,442.44	100%	0	\$0.00													
3138EBP82	WELLS FARGO BANK, N.A.	407	\$23,992,080.17	36.26%	0	\$0.00	NA												
	Unavailable	672	\$42,168,316.23	63.74%	0	\$0.00	NA												
Total		1,079	\$66,160,396.40	100%	0	\$0.00													
3138EBP90	WELLS FARGO BANK, N.A.	177	\$17,268,320.34	27.23%	0	\$0.00	NA												
	Unavailable	475	\$46,147,628.85	72.77%	0	\$0.00	NA												
Total		652	\$63,415,949.19	100%	0	\$0.00													
3138EBPA7	WELLS FARGO BANK, N.A.	3	\$708,300.00	29.33%	0	\$0.00	NA												
	Unavailable	9	\$1,706,397.89	70.67%	0	\$0.00	NA												
Total		12	\$2,414,697.89	100%	0	\$0.00													
3138EBPB5	WELLS FARGO BANK, N.A.	5	\$831,668.86	51.74%	0	\$0.00	NA												
	Unavailable	4	\$775,826.91	48.26%	0	\$0.00	NA												
Total		9	\$1,607,495.77	100%	0	\$0.00													
3138EBPC3	WELLS FARGO BANK, N.A.	3	\$506,221.93	45.89%	0	\$0.00	NA												
	Unavailable	3	\$596,810.71	54.11%	0	\$0.00	NA												
Total		6	\$1,103,032.64	100%	0	\$0.00													
3138EBPD1	WELLS FARGO BANK, N.A.	32	\$2,338,102.25	66.21%	0	\$0.00	NA												
	Unavailable	16	\$1,193,317.99	33.79%	0	\$0.00	NA												
Total		48	\$3,531,420.24	100%	0	\$0.00													
3138EBPE9	WELLS FARGO BANK, N.A.	52	\$4,968,416.25	83.38%	0	\$0.00	NA												
	Unavailable	10	\$990,151.55	16.62%	0	\$0.00	NA												
Total		62	\$5,958,567.80	100%	0	\$0.00													
3138EBPF6	WELLS FARGO BANK, N.A.	79	\$10,413,957.11	61.66%	0	\$0.00	NA												
	Unavailable	49	\$6,476,708.32	38.34%	0	\$0.00	NA												
Total		128	\$16,890,665.43	100%	0	\$0.00													
3138EBPG4	WELLS FARGO BANK, N.A.	105	\$24,496,015.13	98.78%	0	\$0.00	NA												
	Unavailable	2	\$302,666.68	1.22%	0	\$0.00	NA												
Total		107	\$24,798,681.81	100%	0	\$0.00													
3138EBPH2	WELLS FARGO BANK, N.A.	260	\$20,666,871.64	68.54%	0	\$0.00	NA												
	Unavailable	102	\$9,487,092.18	31.46%	0	\$0.00	NA												
Total		362	\$30,153,963.82	100%	0	\$0.00													
3138EBPJ8	WELLS FARGO BANK, N.A.	623	\$211,444,639.56	27.07%	0	\$0.00	NA												
	Unavailable	1,874	\$569,574,580.92	72.93%	0	\$0.00	NA												
Total		2,497	\$781,019,220.48	100%	0	\$0.00													
3138EBPL3	WELLS FARGO BANK, N.A.	344	\$24,138,565.47	30.06%	0	\$0.00	NA												

3138EBRJ6	WELLS FARGO BANK, N.A.	209	\$27,014,953.94	45.26%	0	\$0.00	NA												
	Unavailable	252	\$32,670,084.11	54.74%	0	\$0.00	NA												
Total		461	\$59,685,038.05	100%	0	\$0.00													
3138EBRK3	WELLS FARGO BANK, N.A.	62	\$9,924,626.05	47.16%	0	\$0.00	NA												
	Unavailable	68	\$11,117,954.03	52.84%	0	\$0.00	NA												
Total		130	\$21,042,580.08	100%	0	\$0.00													
3138EBRL1	WELLS FARGO BANK, N.A.	95	\$21,828,750.95	41.27%	0	\$0.00	NA												
	Unavailable	136	\$31,068,010.09	58.73%	0	\$0.00	NA												
Total		231	\$52,896,761.04	100%	0	\$0.00													
3138EBRM9	WELLS FARGO BANK, N.A.	23	\$2,847,762.75	56.52%	0	\$0.00	NA												
	Unavailable	17	\$2,190,385.55	43.48%	0	\$0.00	NA												
Total		40	\$5,038,148.30	100%	0	\$0.00													
3138EBRN7	WELLS FARGO BANK, N.A.	43	\$6,245,373.13	58.8%	0	\$0.00	NA												
	Unavailable	29	\$4,376,404.81	41.2%	0	\$0.00	NA												
Total		72	\$10,621,777.94	100%	0	\$0.00													
3138EBRP2	Unavailable	8	\$2,405,200.00	100%	0	\$0.00	NA												
Total		8	\$2,405,200.00	100%	0	\$0.00													
3138EBRQ0	Unavailable	72	\$11,045,290.50	100%	0	\$0.00	NA												
Total		72	\$11,045,290.50	100%	0	\$0.00													
3138EBRR8	Unavailable	62	\$15,301,032.36	100%	0	\$0.00	NA												
Total		62	\$15,301,032.36	100%	0	\$0.00													
3138EBRS6	Unavailable	30	\$5,814,540.51	100%	0	\$0.00	NA												
Total		30	\$5,814,540.51	100%	0	\$0.00													
3138EBS22	GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06%	0	\$0.00	NA												
	Unavailable	16	\$5,390,829.16	35.94%	0	\$0.00	NA												
Total		56	\$14,998,126.47	100%	0	\$0.00													
3138EBS30	Unavailable	18	\$5,735,714.10	100%	0	\$0.00	NA												
Total		18	\$5,735,714.10	100%	0	\$0.00													
3138EBS48	GMAC MORTGAGE, LLC	3	\$178,500.00	15.89%	0	\$0.00	NA												
	Unavailable	14	\$945,110.39	84.11%	0	\$0.00	NA												
Total		17	\$1,123,610.39	100%	0	\$0.00													
3138EBS55	GMAC MORTGAGE, LLC	3	\$280,279.49	14.62%	0	\$0.00	NA												
	Unavailable	17	\$1,637,331.74	85.38%	0	\$0.00	NA												
Total		20	\$1,917,611.23	100%	0	\$0.00													
3138EBS63	Unavailable	8	\$1,939,921.02	100%	0	\$0.00	NA												
Total		8	\$1,939,921.02	100%	0	\$0.00													
3138EBS71	GMAC MORTGAGE, LLC	3	\$708,159.53	22.49%	0	\$0.00	NA												
	Unavailable	9	\$2,440,572.45	77.51%	0	\$0.00	NA												
Total		12	\$3,148,731.98	100%	0	\$0.00													
3138EBS89	GMAC MORTGAGE, LLC	1	\$174,800.00	13.93%	0	\$0.00	NA												
	Unavailable	6	\$1,079,803.66	86.07%	0	\$0.00	NA												
Total		7	\$1,254,603.66	100%	0	\$0.00													
3138EBS97	GMAC MORTGAGE, LLC	12	\$2,490,435.78	67.53%	0	\$0.00	NA												
	Unavailable	6	\$1,197,539.34	32.47%	0	\$0.00	NA												
Total		18	\$3,687,975.12	100%	0	\$0.00													

3138EBSG1	GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,613,676.80	100%	0	\$0.00	0												
3138EBSH9	GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,605,927.02	100%	0	\$0.00	0												
3138EBSJ5	GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$98,777,251.47	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$121,636,949.16	100%	0	\$0.00	0												
3138EBSK2	Unavailable	34	\$8,660,058.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,660,058.74	100%	0	\$0.00	0												
3138EBSL0	GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,291,441.45	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,561,522.40	100%	0	\$0.00	0												
3138EBSM8	GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,900,750.39	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,214,426.27	100%	0	\$0.00	0												
3138EBSN6	GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,611,615.82	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$22,494,802.00	100%	0	\$0.00	0												
3138EBSPI	GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,571,052.49	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,002,018.15	100%	0	\$0.00	0												
3138EBSQ9	GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,670,862.63	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,020,914.84	100%	0	\$0.00	0												
3138EBSR7	GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,654,363.01	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,347,727.45	100%	0	\$0.00	0												
3138EBS55	GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$29,056,128.42	100%	0	\$0.00	0												
3138EBST3	GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,932,677.02	100%	0	\$0.00	0												
3138EBSU0	GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,698,984.96	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,476,687.22	100%	0	\$0.00	0												
3138EBSV8	GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,312,401.07	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,522,710.15	100%	0	\$0.00	0												
3138EBSW6	GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,981,093.93	100%	0	\$0.00	0												
3138EBSX4	GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA												
Total		42	\$12,470,193.90	100%	0	\$0.00													
3138EBSY2	GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA												
Total		4	\$1,187,960.62	100%	0	\$0.00													
3138EBSZ9	GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93%	0	\$0.00	NA												
	Unavailable	77	\$25,047,842.79	50.07%	0	\$0.00	NA												
Total		175	\$50,027,065.11	100%	0	\$0.00													
3138EBT21	GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%	0	\$0.00	NA												
	Unavailable	14	\$2,276,512.26	50.2%	0	\$0.00	NA												
Total		28	\$4,534,729.58	100%	0	\$0.00													
3138EBT39	GMAC MORTGAGE, LLC	2	\$404,396.00	10.94%	0	\$0.00	NA												
	Unavailable	11	\$3,290,435.63	89.06%	0	\$0.00	NA												
Total		13	\$3,694,831.63	100%	0	\$0.00													
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63%	0	\$0.00	NA												
	Unavailable	35	\$10,679,019.82	73.37%	0	\$0.00	NA												
Total		52	\$14,555,481.59	100%	0	\$0.00													
3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36%	0	\$0.00	NA												
	Unavailable	30	\$9,035,802.83	36.64%	0	\$0.00	NA												
Total		90	\$24,661,106.45	100%	0	\$0.00													
3138EBT62	GMAC MORTGAGE, LLC	2	\$638,111.80	49.91%	0	\$0.00	NA												
	Unavailable	2	\$640,317.13	50.09%	0	\$0.00	NA												
Total		4	\$1,278,428.93	100%	0	\$0.00													
3138EBT88	GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82%	0	\$0.00	NA												
	Unavailable	15	\$3,309,184.78	4.18%	0	\$0.00	NA												
Total		335	\$79,154,672.99	100%	0	\$0.00													
3138EBT96	GMAC MORTGAGE, LLC	39	\$9,462,414.69	100%	0	\$0.00	NA												
Total		39	\$9,462,414.69	100%	0	\$0.00													
3138EBTA3	GMAC MORTGAGE, LLC	2	\$99,750.00	7.47%	0	\$0.00	NA												
	Unavailable	18	\$1,235,665.31	92.53%	0	\$0.00	NA												
Total		20	\$1,335,415.31	100%	0	\$0.00													
3138EBTB1	Unavailable	14	\$3,379,874.60	100%	0	\$0.00	NA												
Total		14	\$3,379,874.60	100%	0	\$0.00													
3138EBTD7	GMAC MORTGAGE, LLC	7	\$430,215.39	22.21%	0	\$0.00	NA												
	Unavailable	26	\$1,507,034.45	77.79%	0	\$0.00	NA												
Total		33	\$1,937,249.84	100%	0	\$0.00													
3138EBTE5	GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19%	0	\$0.00	NA												
	Unavailable	11	\$1,525,993.18	54.81%	0	\$0.00	NA												
Total		20	\$2,784,144.94	100%	0	\$0.00													
3138EBTF2	GMAC MORTGAGE, LLC	5	\$1,416,550.00	100%	0	\$0.00	NA												
Total		5	\$1,416,550.00	100%	0	\$0.00													
3138EBTG0	GMAC MORTGAGE, LLC	2	\$401,511.25	33.42%	0	\$0.00	NA												
	Unavailable	5	\$799,742.66	66.58%	0	\$0.00	NA												
Total		7	\$1,201,253.91	100%	0	\$0.00													
3138EBTH8	GMAC MORTGAGE, LLC	2	\$478,675.00	18.46%	0	\$0.00	NA												

3138EBTZ8	Unavailable	16	\$3,745,705.05	100%	0	\$0.00	NA												
Total		16	\$3,745,705.05	100%	0	\$0.00													
3138EBUA1	GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88%	0	\$0.00	NA												
	Unavailable	37	\$7,193,032.07	77.12%	0	\$0.00	NA												
Total		48	\$9,326,840.66	100%	0	\$0.00													
3138EBUC7	GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23%	0	\$0.00	NA												
	Unavailable	5	\$327,877.30	13.77%	0	\$0.00	NA												
Total		35	\$2,381,951.33	100%	0	\$0.00													
3138EBUD5	GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45%	0	\$0.00	NA												
	Unavailable	8	\$777,302.48	26.55%	0	\$0.00	NA												
Total		30	\$2,927,964.08	100%	0	\$0.00													
3138EBUE3	GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34%	0	\$0.00	NA												
	Unavailable	14	\$1,892,509.08	25.66%	0	\$0.00	NA												
Total		57	\$7,375,016.87	100%	0	\$0.00													
3138EBUF0	GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94%	0	\$0.00	NA												
	Unavailable	24	\$6,144,712.00	26.06%	0	\$0.00	NA												
Total		104	\$23,579,027.95	100%	0	\$0.00													
3138EBUH6	GMAC MORTGAGE, LLC	9	\$895,019.84	50.14%	0	\$0.00	NA												
	Unavailable	9	\$889,976.00	49.86%	0	\$0.00	NA												
Total		18	\$1,784,995.84	100%	0	\$0.00													
3138EBUJ2	GMAC MORTGAGE, LLC	3	\$718,305.07	45.76%	0	\$0.00	NA												
	Unavailable	4	\$851,470.93	54.24%	0	\$0.00	NA												
Total		7	\$1,569,776.00	100%	0	\$0.00													
3138EBUK9	GMAC MORTGAGE, LLC	90	\$25,411,285.75	29.29%	0	\$0.00	NA												
	Unavailable	209	\$61,360,430.41	70.71%	0	\$0.00	NA												
Total		299	\$86,771,716.16	100%	0	\$0.00													
3138EBUL7	GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75%	0	\$0.00	NA												
	Unavailable	2	\$361,173.75	25.25%	0	\$0.00	NA												
Total		8	\$1,430,583.22	100%	0	\$0.00													
3138EBUM5	GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56%	0	\$0.00	NA												
	Unavailable	19	\$3,266,668.11	71.44%	0	\$0.00	NA												
Total		28	\$4,572,778.50	100%	0	\$0.00													
3138EBUN3	GMAC MORTGAGE, LLC	2	\$317,723.00	11.63%	0	\$0.00	NA												
	Unavailable	15	\$2,413,368.45	88.37%	0	\$0.00	NA												
Total		17	\$2,731,091.45	100%	0	\$0.00													
3138EBUQ6	GMAC MORTGAGE, LLC	3	\$516,800.00	7.26%	0	\$0.00	NA												
	Unavailable	25	\$6,602,217.61	92.74%	0	\$0.00	NA												
Total		28	\$7,119,017.61	100%	0	\$0.00													
3138EBUR4	GMAC MORTGAGE, LLC	5	\$932,272.12	77.16%	0	\$0.00	NA												
	Unavailable	1	\$276,000.00	22.84%	0	\$0.00	NA												
Total		6	\$1,208,272.12	100%	0	\$0.00													
3138EBV28	NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100%	0	\$0.00	NA												
Total		13	\$2,693,922.42	100%	0	\$0.00													
3138EBV36	NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100%	0	\$0.00	NA												
Total		12	\$2,482,142.84	100%	0	\$0.00													

3138EBV44	NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100%	0	\$0.00	NA												
Total		34	\$8,687,874.20	100%	0	\$0.00	NA												
3138EBV51	LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56%	0	\$0.00	NA												
	Unavailable	7	\$475,711.46	23.44%	0	\$0.00	NA												
Total		29	\$2,029,744.08	100%	0	\$0.00	NA												
3138EBV69	LAKE MICHIGAN CREDIT UNION	22	\$2,152,028.44	83.52%	0	\$0.00	NA												
	Unavailable	4	\$424,644.51	16.48%	0	\$0.00	NA												
Total		26	\$2,576,672.95	100%	0	\$0.00	NA												
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79%	0	\$0.00	NA												
	Unavailable	3	\$385,994.94	10.21%	0	\$0.00	NA												
Total		20	\$3,781,329.75	100%	0	\$0.00	NA												
3138EBV93	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67%	0	\$0.00	NA												
	Unavailable	3	\$678,454.03	37.33%	0	\$0.00	NA												
Total		10	\$1,817,460.03	100%	0	\$0.00	NA												
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26%	0	\$0.00	NA												
	Unavailable	7	\$816,289.13	36.74%	0	\$0.00	NA												
Total		19	\$2,221,945.86	100%	0	\$0.00	NA												
3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7%	0	\$0.00	NA												
	Unavailable	8	\$1,290,338.11	72.3%	0	\$0.00	NA												
Total		11	\$1,784,780.15	100%	0	\$0.00	NA												
3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36%	0	\$0.00	NA												
	Unavailable	11	\$946,611.07	32.64%	0	\$0.00	NA												
Total		32	\$2,900,547.49	100%	0	\$0.00	NA												
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34%	0	\$0.00	NA												
	Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA												
Total		24	\$3,129,073.04	100%	0	\$0.00	NA												
3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53%	0	\$0.00	NA												
	Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA												
Total		18	\$2,922,351.52	100%	0	\$0.00	NA												
3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29%	0	\$0.00	NA												
	Unavailable	8	\$2,281,039.31	62.71%	0	\$0.00	NA												
Total		12	\$3,637,666.57	100%	0	\$0.00	NA												
3138EBVR3	Unavailable	7	\$2,281,805.13	100%	0	\$0.00	NA												
Total		7	\$2,281,805.13	100%	0	\$0.00	NA												
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67%	0	\$0.00	NA												
	Unavailable	3	\$714,024.90	14.33%	0	\$0.00	NA												
Total		24	\$4,983,801.92	100%	0	\$0.00	NA												
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25%	0	\$0.00	NA												
	Unavailable	1	\$216,214.90	7.75%	0	\$0.00	NA												
Total		14	\$2,788,347.54	100%	0	\$0.00	NA												
3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA												
	Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA												
Total		20	\$4,094,601.36	100%	0	\$0.00	NA												
3138EBVV4	NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27%	0	\$0.00	NA												
	Unavailable	3	\$591,717.78	8.73%	0	\$0.00	NA												

3138EBWD3	CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28%	0	\$0.00	NA												
	Unavailable	26	\$3,078,713.58	30.72%	0	\$0.00	NA												
Total		85	\$10,021,404.59	100%	0	\$0.00													
3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7%	0	\$0.00	NA												
	Unavailable	4	\$1,013,656.41	1.3%	0	\$0.00	NA												
Total		288	\$78,199,778.64	100%	0	\$0.00													
3138EBWF8	CITIMORTGAGE, INC.	76	\$10,454,379.51	63.81%	0	\$0.00	NA												
	Unavailable	43	\$5,928,249.69	36.19%	0	\$0.00	NA												
Total		119	\$16,382,629.20	100%	0	\$0.00													
3138EBWG6	CITIMORTGAGE, INC.	60	\$14,135,193.70	57.6%	0	\$0.00	NA												
	Unavailable	42	\$10,404,335.12	42.4%	0	\$0.00	NA												
Total		102	\$24,539,528.82	100%	0	\$0.00													
3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32%	0	\$0.00	NA												
	Unavailable	40	\$6,500,831.49	39.68%	0	\$0.00	NA												
Total		101	\$16,381,673.06	100%	0	\$0.00													
3138EBWJ0	CITIMORTGAGE, INC.	62	\$13,375,774.77	34.29%	0	\$0.00	NA												
	Unavailable	92	\$25,629,857.89	65.71%	0	\$0.00	NA												
Total		154	\$39,005,632.66	100%	0	\$0.00													
3138EBWK7	CITIMORTGAGE, INC.	38	\$10,427,374.87	60.94%	0	\$0.00	NA												
	Unavailable	21	\$6,684,335.00	39.06%	0	\$0.00	NA												
Total		59	\$17,111,709.87	100%	0	\$0.00													
3138EBWL5	CITIMORTGAGE, INC.	47	\$8,784,072.16	69.94%	0	\$0.00	NA												
	Unavailable	20	\$3,775,757.65	30.06%	0	\$0.00	NA												
Total		67	\$12,559,829.81	100%	0	\$0.00													
3138EBWM3	CITIMORTGAGE, INC.	46	\$9,717,377.27	76.51%	0	\$0.00	NA												
	Unavailable	14	\$2,982,668.95	23.49%	0	\$0.00	NA												
Total		60	\$12,700,046.22	100%	0	\$0.00													
3138EBWN1	CITIMORTGAGE, INC.	14	\$2,780,693.44	100%	0	\$0.00	NA												
Total		14	\$2,780,693.44	100%	0	\$0.00													
3138EBWP6	CITIMORTGAGE, INC.	26	\$1,871,359.69	100%	0	\$0.00	NA												
Total		26	\$1,871,359.69	100%	0	\$0.00													
3138EBWQ4	CITIMORTGAGE, INC.	58	\$12,985,145.38	100%	0	\$0.00	NA												
Total		58	\$12,985,145.38	100%	0	\$0.00													
3138EBWR2	CITIMORTGAGE, INC.	39	\$3,777,845.14	100%	0	\$0.00	NA												
Total		39	\$3,777,845.14	100%	0	\$0.00													
3138EBWS0	CITIMORTGAGE, INC.	59	\$13,069,197.64	100%	0	\$0.00	NA												
Total		59	\$13,069,197.64	100%	0	\$0.00													
3138EBWT8	CITIMORTGAGE, INC.	28	\$3,327,212.23	96.72%	0	\$0.00	NA												
	Unavailable	1	\$112,881.88	3.28%	0	\$0.00	NA												
Total		29	\$3,440,094.11	100%	0	\$0.00													
3138EBWU5	CITIMORTGAGE, INC.	104	\$23,796,837.27	98.29%	0	\$0.00	NA												
	Unavailable	2	\$413,712.35	1.71%	0	\$0.00	NA												
Total		106	\$24,210,549.62	100%	0	\$0.00													
3138EBWV3	CITIMORTGAGE, INC.	31	\$4,187,141.88	100%	0	\$0.00	NA												
Total		31	\$4,187,141.88	100%	0	\$0.00													

3138EBWW1	CITIMORTGAGE, INC.	19	\$3,071,440.13	100%	0	\$0.00	NA												
Total		19	\$3,071,440.13	100%	0	\$0.00													
3138EBWX9	CITIMORTGAGE, INC.	27	\$5,045,099.92	96.48%	0	\$0.00	NA												
	Unavailable	1	\$184,317.30	3.52%	0	\$0.00	NA												
Total		28	\$5,229,417.22	100%	0	\$0.00													
3138EBWY7	CITIMORTGAGE, INC.	14	\$2,955,102.81	100%	0	\$0.00	NA												
Total		14	\$2,955,102.81	100%	0	\$0.00													
3138EBWZ4	CITIMORTGAGE, INC.	56	\$3,788,727.42	77.15%	0	\$0.00	NA												
	Unavailable	16	\$1,122,082.52	22.85%	0	\$0.00	NA												
Total		72	\$4,910,809.94	100%	0	\$0.00													
3138EBX26	CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94%	0	\$0.00	NA												
	Unavailable	32	\$4,444,105.62	47.06%	0	\$0.00	NA												
Total		68	\$9,442,970.62	100%	0	\$0.00													
3138EBX34	CITIMORTGAGE, INC.	6	\$1,339,960.00	52.86%	0	\$0.00	NA												
	Unavailable	4	\$1,195,000.00	47.14%	0	\$0.00	NA												
Total		10	\$2,534,960.00	100%	0	\$0.00													
3138EBX42	CITIMORTGAGE, INC.	4	\$839,538.00	68.04%	0	\$0.00	NA												
	Unavailable	1	\$394,430.88	31.96%	0	\$0.00	NA												
Total		5	\$1,233,968.88	100%	0	\$0.00													
3138EBX59	CITIMORTGAGE, INC.	10	\$2,740,335.00	65.35%	0	\$0.00	NA												
	Unavailable	5	\$4,253,150.89	34.65%	0	\$0.00	NA												
Total		15	\$4,193,485.89	100%	0	\$0.00													
3138EBX67	CITIMORTGAGE, INC.	26	\$7,016,043.00	62.03%	0	\$0.00	NA												
	Unavailable	13	\$4,293,998.78	37.97%	0	\$0.00	NA												
Total		39	\$11,310,041.78	100%	0	\$0.00													
3138EBX75	CITIMORTGAGE, INC.	11	\$2,886,442.00	47.57%	0	\$0.00	NA												
	Unavailable	11	\$3,181,912.43	52.43%	0	\$0.00	NA												
Total		22	\$6,068,354.43	100%	0	\$0.00													
3138EBX83	CITIMORTGAGE, INC.	23	\$5,387,222.00	95.61%	0	\$0.00	NA												
	Unavailable	1	\$247,395.43	4.39%	0	\$0.00	NA												
Total		24	\$5,634,617.43	100%	0	\$0.00													
3138EBX91	CITIMORTGAGE, INC.	21	\$1,506,900.50	84.56%	0	\$0.00	NA												
	Unavailable	4	\$275,106.09	15.44%	0	\$0.00	NA												
Total		25	\$1,782,006.59	100%	0	\$0.00													
3138EBXA8	CITIMORTGAGE, INC.	93	\$12,651,757.70	77.2%	0	\$0.00	NA												
	Unavailable	27	\$3,736,937.71	22.8%	0	\$0.00	NA												
Total		120	\$16,388,695.41	100%	0	\$0.00													
3138EBXB6	CITIMORTGAGE, INC.	53	\$11,051,981.78	84.7%	0	\$0.00	NA												
	Unavailable	7	\$1,996,565.07	15.3%	0	\$0.00	NA												
Total		60	\$13,048,546.85	100%	0	\$0.00													
3138EBXC4	CITIMORTGAGE, INC.	62	\$12,899,831.77	89.56%	0	\$0.00	NA												
	Unavailable	6	\$1,503,408.57	10.44%	0	\$0.00	NA												
Total		68	\$14,403,240.34	100%	0	\$0.00													
3138EBXD2	CITIMORTGAGE, INC.	41	\$8,768,945.22	98.41%	0	\$0.00	NA												
	Unavailable	1	\$141,233.14	1.59%	0	\$0.00	NA												

	Unavailable	21	\$2,095,837.75	43.69%	0	\$0.00	NA												
Total		49	\$4,796,667.75	100%	0	\$0.00													
3138EBXZ3	CITIMORTGAGE, INC.	20	\$2,363,640.34	57.38%	0	\$0.00	NA												
	Unavailable	15	\$1,755,639.14	42.62%	0	\$0.00	NA												
Total		35	\$4,119,279.48	100%	0	\$0.00													
3138EBYA7	CITIMORTGAGE, INC.	18	\$4,236,328.00	100%	0	\$0.00	NA												
Total		18	\$4,236,328.00	100%	0	\$0.00													
3138EBYB5	CITIMORTGAGE, INC.	16	\$1,546,764.00	75.31%	0	\$0.00	NA												
	Unavailable	5	\$507,135.33	24.69%	0	\$0.00	NA												
Total		21	\$2,053,899.33	100%	0	\$0.00													
3138EBYC3	CITIMORTGAGE, INC.	16	\$4,815,417.45	100%	0	\$0.00	NA												
Total		16	\$4,815,417.45	100%	0	\$0.00													
3138EBYD1	CITIMORTGAGE, INC.	29	\$7,041,734.52	96%	0	\$0.00	NA												
	Unavailable	1	\$293,305.46	4%	0	\$0.00	NA												
Total		30	\$7,335,039.98	100%	0	\$0.00													
3138EBYE9	CITIMORTGAGE, INC.	9	\$1,070,805.00	82%	0	\$0.00	NA												
	Unavailable	2	\$235,058.35	18%	0	\$0.00	NA												
Total		11	\$1,305,863.35	100%	0	\$0.00													
3138EBYF6	CITIMORTGAGE, INC.	19	\$2,654,302.48	90.75%	0	\$0.00	NA												
	Unavailable	2	\$270,510.04	9.25%	0	\$0.00	NA												
Total		21	\$2,924,812.52	100%	0	\$0.00													
3138EBYG4	CITIMORTGAGE, INC.	15	\$3,534,892.00	86.26%	0	\$0.00	NA												
	Unavailable	2	\$562,862.60	13.74%	0	\$0.00	NA												
Total		17	\$4,097,754.60	100%	0	\$0.00													
3138EBYH2	CITIMORTGAGE, INC.	12	\$2,196,019.52	87.06%	0	\$0.00	NA												
	Unavailable	3	\$326,460.71	12.94%	0	\$0.00	NA												
Total		15	\$2,522,480.23	100%	0	\$0.00													
3138EBYJ8	CITIMORTGAGE, INC.	46	\$9,085,104.55	91.22%	0	\$0.00	NA												
	Unavailable	3	\$874,650.61	8.78%	0	\$0.00	NA												
Total		49	\$9,959,755.16	100%	0	\$0.00													
3138EBYK5	CITIMORTGAGE, INC.	139	\$17,417,895.36	98.73%	0	\$0.00	NA												
	Unavailable	1	\$224,000.00	1.27%	0	\$0.00	NA												
Total		140	\$17,641,895.36	100%	0	\$0.00													
3138EBYL3	CITIMORTGAGE, INC.	21	\$3,196,632.65	100%	0	\$0.00	NA												
Total		21	\$3,196,632.65	100%	0	\$0.00													
3138EBYM1	CITIMORTGAGE, INC.	177	\$45,113,734.57	23.6%	0	\$0.00	NA												
	Unavailable	496	\$146,040,045.09	76.4%	0	\$0.00	NA												
Total		673	\$191,153,779.66	100%	0	\$0.00													
3138EBYN9	CITIMORTGAGE, INC.	1	\$293,365.63	14.26%	0	\$0.00	NA												
	Unavailable	6	\$1,764,204.26	85.74%	0	\$0.00	NA												
Total		7	\$2,057,569.89	100%	0	\$0.00													
3138EBYP4	Unavailable	13	\$3,243,928.85	100%	0	\$0.00	NA												
Total		13	\$3,243,928.85	100%	0	\$0.00													
3138EBYR0	CITIMORTGAGE, INC.	6	\$762,256.00	22.56%	0	\$0.00	NA												
	Unavailable	12	\$2,616,907.49	77.44%	0	\$0.00	NA												

3138EBZT5	PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100%	0	\$0.00	NA												
Total		5	\$1,599,691.00	100%	0	\$0.00	NA												
3138EBZU2	PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100%	0	\$0.00	NA												
Total		20	\$5,492,250.00	100%	0	\$0.00	NA												
3138EBZV0	PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100%	0	\$0.00	NA												
Total		17	\$1,139,936.00	100%	0	\$0.00	NA												
3138EBZW8	PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100%	0	\$0.00	NA												
Total		16	\$4,870,000.00	100%	0	\$0.00	NA												
3138EBZX6	PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100%	0	\$0.00	NA												
Total		11	\$1,311,569.00	100%	0	\$0.00	NA												
3138EBZY4	PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100%	0	\$0.00	NA												
Total		9	\$1,434,575.00	100%	0	\$0.00	NA												
3138EBZZ1	PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100%	0	\$0.00	NA												
Total		7	\$1,456,721.56	100%	0	\$0.00	NA												
3138EC5D1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$820,141.31	100%	0	\$0.00	NA												
Total		3	\$820,141.31	100%	0	\$0.00	NA												
3138EC5E9	RBS CITIZENS, NA	13	\$1,135,819.92	100%	0	\$0.00	NA												
Total		13	\$1,135,819.92	100%	0	\$0.00	NA												
3138EC5F6	RBS CITIZENS, NA	10	\$2,095,501.89	100%	0	\$0.00	NA												
Total		10	\$2,095,501.89	100%	0	\$0.00	NA												
3138EC5G4	RBS CITIZENS, NA	91	\$25,744,397.11	100%	0	\$0.00	NA												
Total		91	\$25,744,397.11	100%	0	\$0.00	NA												
3138EC6A6	Unavailable	8	\$1,520,946.40	100%	0	\$0.00	NA												
Total		8	\$1,520,946.40	100%	0	\$0.00	NA												
3138EC6B4	STEARNS LENDING, INC.	18	\$5,408,000.00	28.46%	0	\$0.00	NA												
	Unavailable	55	\$13,591,733.00	71.54%	0	\$0.00	NA												
Total		73	\$18,999,733.00	100%	0	\$0.00	NA												
3138EC6C2	STEARNS LENDING, INC.	21	\$5,259,755.00	21.23%	0	\$0.00	NA												
	Unavailable	82	\$19,513,223.00	78.77%	0	\$0.00	NA												
Total		103	\$24,772,978.00	100%	0	\$0.00	NA												
3138EC6D0	STEARNS LENDING, INC.	6	\$1,751,000.00	10.4%	0	\$0.00	NA												
	Unavailable	55	\$15,077,525.00	89.6%	0	\$0.00	NA												
Total		61	\$16,828,525.00	100%	0	\$0.00	NA												
3138EC6E8	STEARNS LENDING, INC.	5	\$957,592.32	18.91%	0	\$0.00	NA												
	Unavailable	16	\$4,107,335.00	81.09%	0	\$0.00	NA												
Total		21	\$5,064,927.32	100%	0	\$0.00	NA												
3138EC6F5	STEARNS LENDING, INC.	1	\$123,750.00	5.45%	0	\$0.00	NA												
	Unavailable	10	\$2,145,350.00	94.55%	0	\$0.00	NA												
Total		11	\$2,269,100.00	100%	0	\$0.00	NA												
3138EC6G3	STEARNS LENDING, INC.	4	\$566,100.00	21.55%	0	\$0.00	NA												
	Unavailable	11	\$2,061,388.00	78.45%	0	\$0.00	NA												
Total		15	\$2,627,488.00	100%	0	\$0.00	NA												

3138ECBQ5	Unavailable	6	\$920,843.01	100%	0	\$0.00	NA												
Total		6	\$920,843.01	100%	0	\$0.00													
3138ECBR3	Unavailable	1	\$124,000.00	100%	0	\$0.00	NA												
Total		1	\$124,000.00	100%	0	\$0.00													
3138ECBS1	Unavailable	1	\$53,972.12	100%	0	\$0.00	NA												
Total		1	\$53,972.12	100%	0	\$0.00													
3138ECBT9	Unavailable	1	\$104,558.97	100%	0	\$0.00	NA												
Total		1	\$104,558.97	100%	0	\$0.00													
3138ECBU6	Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA												
Total		5	\$1,408,250.00	100%	0	\$0.00													
3138ECBV4	Unavailable	7	\$1,687,450.00	100%	0	\$0.00	NA												
Total		7	\$1,687,450.00	100%	0	\$0.00													
3138ECBW2	Unavailable	8	\$1,573,736.00	100%	0	\$0.00	NA												
Total		8	\$1,573,736.00	100%	0	\$0.00													
3138ECBX0	Unavailable	5	\$1,124,450.00	100%	0	\$0.00	NA												
Total		5	\$1,124,450.00	100%	0	\$0.00													
3138ECBY8	Unavailable	5	\$1,417,200.00	100%	0	\$0.00	NA												
Total		5	\$1,417,200.00	100%	0	\$0.00													
3138ECC27	U.S. BANK N.A.	5	\$846,955.66	18.98%	0	\$0.00	NA												
	Unavailable	22	\$3,615,213.06	81.02%	0	\$0.00	NA												
Total		27	\$4,462,168.72	100%	0	\$0.00													
3138ECC35	U.S. BANK N.A.	6	\$816,307.54	22.19%	0	\$0.00	NA												
	Unavailable	21	\$2,862,009.78	77.81%	0	\$0.00	NA												
Total		27	\$3,678,317.32	100%	0	\$0.00													
3138ECC43	Unavailable	12	\$1,397,579.49	100%	0	\$0.00	NA												
Total		12	\$1,397,579.49	100%	0	\$0.00													
3138ECC50	U.S. BANK N.A.	5	\$497,610.27	19.19%	0	\$0.00	NA												
	Unavailable	21	\$2,095,814.24	80.81%	0	\$0.00	NA												
Total		26	\$2,593,424.51	100%	0	\$0.00													
3138ECC68	U.S. BANK N.A.	7	\$536,195.32	40.77%	0	\$0.00	NA												
	Unavailable	11	\$779,111.11	59.23%	0	\$0.00	NA												
Total		18	\$1,315,306.43	100%	0	\$0.00													
3138ECC76	Unavailable	13	\$3,593,275.88	100%	0	\$0.00	NA												
Total		13	\$3,593,275.88	100%	0	\$0.00													
3138ECC84	Unavailable	5	\$1,384,923.69	100%	0	\$0.00	NA												
Total		5	\$1,384,923.69	100%	0	\$0.00													
3138ECC92	Unavailable	5	\$1,433,239.14	100%	0	\$0.00	NA												
Total		5	\$1,433,239.14	100%	0	\$0.00													
3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54%	0	\$0.00	NA												
	Unavailable	12	\$2,417,312.88	46.46%	0	\$0.00	NA												
Total		27	\$5,202,991.93	100%	0	\$0.00													
3138ECCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55%	0	\$0.00	NA												

3138ECD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,743,118.19	100%	0	\$0.00	NA												
Total		103	\$24,743,118.19	100%	0	\$0.00													
3138ECD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100%	0	\$0.00	NA												
Total		63	\$8,168,727.25	100%	0	\$0.00													
3138ECD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA												
Total		417	\$54,034,941.48	100%	0	\$0.00													
3138ECD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100%	0	\$0.00	NA												
Total		29	\$3,664,638.94	100%	0	\$0.00													
3138ECD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA												
Total		44	\$11,241,091.16	100%	0	\$0.00													
3138ECD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0	\$0.00	NA												
Total		167	\$37,048,637.10	100%	0	\$0.00													
3138ECD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA												
Total		23	\$4,489,905.96	100%	0	\$0.00													
3138ECD8	Unavailable	23	\$5,005,250.00	100%	0	\$0.00	NA												
Total		23	\$5,005,250.00	100%	0	\$0.00													
3138ECDB6	Unavailable	19	\$4,009,635.00	100%	0	\$0.00	NA												
Total		19	\$4,009,635.00	100%	0	\$0.00													
3138E CDC4	Unavailable	8	\$2,004,000.00	100%	0	\$0.00	NA												
Total		8	\$2,004,000.00	100%	0	\$0.00													
3138ECDH3	Unavailable	40	\$10,244,598.00	100%	0	\$0.00	NA												
Total		40	\$10,244,598.00	100%	0	\$0.00													
3138ECDJ9	Unavailable	16	\$3,044,112.00	100%	0	\$0.00	NA												
Total		16	\$3,044,112.00	100%	0	\$0.00													
3138ECDQ3	Unavailable	12	\$2,810,573.00	100%	0	\$0.00	NA												
Total		12	\$2,810,573.00	100%	0	\$0.00													
3138ECDR1	Unavailable	36	\$9,185,210.00	100%	0	\$0.00	NA												
Total		36	\$9,185,210.00	100%	0	\$0.00													
3138E CDS9	Unavailable	5	\$1,273,000.00	100%	0	\$0.00	NA												
Total		5	\$1,273,000.00	100%	0	\$0.00													
3138ECDT7	Unavailable	13	\$2,506,150.00	100%	0	\$0.00	NA												
Total		13	\$2,506,150.00	100%	0	\$0.00													
3138ECDU4	Unavailable	6	\$1,262,850.00	100%	0	\$0.00	NA												
Total		6	\$1,262,850.00	100%	0	\$0.00													
3138ECDV2	Unavailable	6	\$1,070,750.00	100%	0	\$0.00	NA												
Total		6	\$1,070,750.00	100%	0	\$0.00													
3138ECDW0	Unavailable	7	\$1,109,630.00	100%	0	\$0.00	NA												
Total		7	\$1,109,630.00	100%	0	\$0.00													
3138ECDY6	Unavailable	24	\$6,412,269.00	100%	0	\$0.00	NA												
Total		24	\$6,412,269.00	100%	0	\$0.00													

3138ECDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100%	0	\$0.00	NA												
Total		200	\$14,095,012.97	100%	0	\$0.00													
3138ECE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53%	0	\$0.00	NA												
	Unavailable	8	\$2,468,297.15	35.47%	0	\$0.00	NA												
Total		30	\$6,958,111.22	100%	0	\$0.00													
3138ECE33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100%	0	\$0.00	NA												
Total		267	\$38,373,850.95	100%	0	\$0.00													
3138ECE41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100%	0	\$0.00	NA												
Total		7	\$2,030,242.83	100%	0	\$0.00													
3138ECE58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100%	0	\$0.00	NA												
Total		197	\$29,635,260.34	100%	0	\$0.00													
3138ECE66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100%	0	\$0.00	NA												
Total		151	\$34,074,797.62	100%	0	\$0.00													
3138ECE74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100%	0	\$0.00	NA												
Total		13	\$3,742,711.25	100%	0	\$0.00													
3138ECE82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100%	0	\$0.00	NA												
Total		96	\$22,517,933.19	100%	0	\$0.00													
3138ECE90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43%	0	\$0.00	NA												
	Unavailable	96	\$27,459,435.41	54.57%	0	\$0.00	NA												
Total		179	\$50,315,462.97	100%	0	\$0.00													
3138ECEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100%	0	\$0.00	NA												
Total		14	\$2,791,682.65	100%	0	\$0.00													
3138ECEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100%	0	\$0.00	NA												
Total		19	\$3,109,780.88	100%	0	\$0.00													
3138ECEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100%	0	\$0.00	NA												
Total		43	\$6,934,798.20	100%	0	\$0.00													
3138ECED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100%	0	\$0.00	NA												
Total		73	\$7,071,373.33	100%	0	\$0.00													
3138ECEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,916,959.22	100%	0	\$0.00	NA												
Total		88	\$5,916,959.22	100%	0	\$0.00													
3138ECEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100%	0	\$0.00	NA												
Total		42	\$2,862,482.99	100%	0	\$0.00													
3138ECEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100%	0	\$0.00	NA												
Total		27	\$6,102,901.00	100%	0	\$0.00													
3138ECEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100%	0	\$0.00	NA												
Total		17	\$3,556,892.04	100%	0	\$0.00													
3138ECEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100%	0	\$0.00	NA												
Total		12	\$3,308,779.66	100%	0	\$0.00													
3138ECEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100%	0	\$0.00	NA												
Total		28	\$6,262,285.48	100%	0	\$0.00													
3138ECEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100%	0	\$0.00	NA												
Total		147	\$18,858,734.10	100%	0	\$0.00													

3138ECEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100%	0	\$0.00	NA												
Total		16	\$2,052,951.21	100%	0	\$0.00													
3138ECEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	\$120,422,800.62	100%	0	\$0.00	NA												
Total		489	\$120,422,800.62	100%	0	\$0.00													
3138ECEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,033,120.35	100%	0	\$0.00	NA												
Total		14	\$4,033,120.35	100%	0	\$0.00													
3138ECEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,012,828.13	100%	0	\$0.00	NA												
Total		272	\$66,012,828.13	100%	0	\$0.00													
3138ECER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100%	0	\$0.00	NA												
Total		17	\$3,022,578.38	100%	0	\$0.00													
3138ECES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,413,876.27	20.47%	0	\$0.00	NA												
	Unavailable	158	\$40,460,327.24	79.53%	0	\$0.00	NA												
Total		190	\$50,874,203.51	100%	0	\$0.00													
3138ECET6	Unavailable	25	\$9,191,315.56	100%	0	\$0.00	NA												
Total		25	\$9,191,315.56	100%	0	\$0.00													
3138ECEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96%	0	\$0.00	NA												
	Unavailable	360	\$122,306,560.42	89.04%	0	\$0.00	NA												
Total		407	\$137,362,562.24	100%	0	\$0.00													
3138ECEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95%	0	\$0.00	NA												
	Unavailable	618	\$183,020,300.86	90.05%	0	\$0.00	NA												
Total		693	\$203,253,252.71	100%	0	\$0.00													
3138ECEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$146,352,020.35	73.63%	0	\$0.00	NA												
	Unavailable	176	\$52,408,453.21	26.37%	0	\$0.00	NA												
Total		690	\$198,760,473.56	100%	0	\$0.00													
3138ECEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$56,657,686.44	39.58%	0	\$0.00	NA												
	Unavailable	238	\$86,480,696.64	60.42%	0	\$0.00	NA												
Total		397	\$143,138,383.08	100%	0	\$0.00													
3138ECEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$57,709,789.33	57.45%	0	\$0.00	NA												
	Unavailable	134	\$42,736,658.96	42.55%	0	\$0.00	NA												
Total		350	\$100,446,448.29	100%	0	\$0.00													
3138ECEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91%	0	\$0.00	NA												
	Unavailable	6	\$2,485,173.92	44.09%	0	\$0.00	NA												
Total		14	\$5,636,450.02	100%	0	\$0.00													
3138ECF24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02%	0	\$0.00	NA												
	Unavailable	10	\$624,962.57	6.98%	0	\$0.00	NA												
Total		142	\$8,949,117.65	100%	0	\$0.00													
3138ECF32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17%	0	\$0.00	NA												
	Unavailable	2	\$560,318.61	8.83%	0	\$0.00	NA												
Total		27	\$6,342,700.19	100%	0	\$0.00													
3138ECF40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4%	0	\$0.00	NA												
	Unavailable	2	\$338,734.23	7.6%	0	\$0.00	NA												
Total		27	\$4,454,365.83	100%	0	\$0.00													
3138ECF57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54%	0	\$0.00	NA												
	Unavailable	13	\$3,345,350.47	17.46%	0	\$0.00	NA												

	Unavailable	13	\$2,558,169.06	52.85%	0	\$0.00	NA												
Total		24	\$4,840,687.11	100%	0	\$0.00													
3138ECFR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69	82.78%	0	\$0.00	NA												
	Unavailable	1	\$183,480.59	17.22%	0	\$0.00	NA												
Total		5	\$1,065,594.28	100%	0	\$0.00													
3138ECFS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,637,729.05	45.66%	0	\$0.00	NA												
	Unavailable	25	\$5,519,794.42	54.34%	0	\$0.00	NA												
Total		45	\$10,157,523.47	100%	0	\$0.00													
3138ECFT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66	62.65%	0	\$0.00	NA												
	Unavailable	99	\$16,025,880.42	37.35%	0	\$0.00	NA												
Total		265	\$42,912,794.08	100%	0	\$0.00													
3138ECFU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42%	0	\$0.00	NA												
	Unavailable	9	\$1,485,354.85	16.58%	0	\$0.00	NA												
Total		55	\$8,960,797.48	100%	0	\$0.00													
3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89%	0	\$0.00	NA												
	Unavailable	123	\$12,000,073.37	64.11%	0	\$0.00	NA												
Total		189	\$18,717,953.41	100%	0	\$0.00													
3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51%	0	\$0.00	NA												
	Unavailable	40	\$3,876,940.04	13.49%	0	\$0.00	NA												
Total		293	\$28,736,404.80	100%	0	\$0.00													
3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95%	0	\$0.00	NA												
	Unavailable	4	\$368,839.24	13.05%	0	\$0.00	NA												
Total		29	\$2,825,929.52	100%	0	\$0.00													
3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93%	0	\$0.00	NA												
	Unavailable	49	\$3,567,566.84	71.07%	0	\$0.00	NA												
Total		73	\$5,020,064.45	100%	0	\$0.00													
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39%	0	\$0.00	NA												
	Unavailable	43	\$2,926,417.73	11.61%	0	\$0.00	NA												
Total		387	\$25,205,872.54	100%	0	\$0.00													
3138ECG23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84	100%	0	\$0.00	NA												
Total		58	\$9,410,982.84	100%	0	\$0.00													
3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100%	0	\$0.00	NA												
Total		45	\$4,360,804.50	100%	0	\$0.00													
3138ECG49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100%	0	\$0.00	NA												
Total		19	\$6,999,304.47	100%	0	\$0.00													
3138ECG56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26	100%	0	\$0.00	NA												
Total		12	\$3,000,228.26	100%	0	\$0.00													
3138ECG64	EVERBANK	8	\$1,781,125.32	88.23%	0	\$0.00	NA												
	Unavailable	1	\$237,500.00	11.77%	0	\$0.00	NA												
Total		9	\$2,018,625.32	100%	0	\$0.00													
3138ECG80	EVERBANK	74	\$20,918,761.51	89.75%	0	\$0.00	NA												
	Unavailable	13	\$2,389,603.98	10.25%	0	\$0.00	NA												
Total		87	\$23,308,365.49	100%	0	\$0.00													
3138ECG98	EVERBANK	15	\$5,587,448.19	86.62%	0	\$0.00	NA												
	Unavailable	3	\$862,993.43	13.38%	0	\$0.00	NA												

3138ECGU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100%	0	\$0.00	NA												
Total		234	\$53,878,833.04	100%	0	\$0.00													
3138ECGV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$13,244,238.48	100%	0	\$0.00	NA												
Total		55	\$13,244,238.48	100%	0	\$0.00													
3138ECGW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100%	0	\$0.00	NA												
Total		23	\$4,921,735.29	100%	0	\$0.00													
3138ECGX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100%	0	\$0.00	NA												
Total		223	\$27,048,529.64	100%	0	\$0.00													
3138ECGY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100%	0	\$0.00	NA												
Total		21	\$3,807,666.97	100%	0	\$0.00													
3138ECGZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100%	0	\$0.00	NA												
Total		75	\$6,397,397.36	100%	0	\$0.00													
3138ECH22	PNC BANK, N.A.	22	\$1,396,840.14	100%	0	\$0.00	NA												
Total		22	\$1,396,840.14	100%	0	\$0.00													
3138ECH30	PNC BANK, N.A.	17	\$3,734,995.63	100%	0	\$0.00	NA												
Total		17	\$3,734,995.63	100%	0	\$0.00													
3138ECH48	PNC BANK, N.A.	13	\$3,618,504.23	100%	0	\$0.00	NA												
Total		13	\$3,618,504.23	100%	0	\$0.00													
3138ECH55	PNC BANK, N.A.	12	\$2,358,184.27	100%	0	\$0.00	NA												
Total		12	\$2,358,184.27	100%	0	\$0.00													
3138ECH63	PNC BANK, N.A.	10	\$1,956,328.43	100%	0	\$0.00	NA												
Total		10	\$1,956,328.43	100%	0	\$0.00													
3138ECH71	PNC BANK, N.A.	8	\$1,839,798.40	100%	0	\$0.00	NA												
Total		8	\$1,839,798.40	100%	0	\$0.00													
3138ECH89	PNC BANK, N.A.	7	\$1,267,821.91	100%	0	\$0.00	NA												
Total		7	\$1,267,821.91	100%	0	\$0.00													
3138ECH97	PNC BANK, N.A.	7	\$1,800,773.98	100%	0	\$0.00	NA												
Total		7	\$1,800,773.98	100%	0	\$0.00													
3138ECHA4	EVERBANK	14	\$2,418,417.83	64.44%	0	\$0.00	NA												
	Unavailable	8	\$1,334,452.56	35.56%	0	\$0.00	NA												
Total		22	\$3,752,870.39	100%	0	\$0.00													
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11%	0	\$0.00	NA												
	Unavailable	2	\$626,116.19	26.89%	0	\$0.00	NA												
Total		11	\$2,328,346.21	100%	0	\$0.00													
3138ECHC0	EVERBANK	8	\$2,038,766.31	35.92%	0	\$0.00	NA												
	Unavailable	12	\$3,637,769.75	64.08%	0	\$0.00	NA												
Total		20	\$5,676,536.06	100%	0	\$0.00													
3138ECHD8	EVERBANK	1	\$260,000.00	23.28%	0	\$0.00	NA												
	Unavailable	3	\$856,639.54	76.72%	0	\$0.00	NA												
Total		4	\$1,116,639.54	100%	0	\$0.00													
3138ECHE6	EVERBANK	7	\$927,228.73	37.9%	0	\$0.00	NA												
	Unavailable	12	\$1,519,240.72	62.1%	0	\$0.00	NA												

3138ECPQ0	Unavailable	25	\$8,880,740.70	100%	0	\$0.00	NA												
Total		25	\$8,880,740.70	100%	0	\$0.00	NA												
3138ECPR8	Unavailable	8	\$2,961,751.84	100%	0	\$0.00	NA												
Total		8	\$2,961,751.84	100%	0	\$0.00	NA												
3138ECQ22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,707,909.37	100%	0	\$0.00	NA												
Total		27	\$5,707,909.37	100%	0	\$0.00	NA												
3138ECQA4	FIFTH THIRD BANK	23	\$1,482,443.19	83.37%	0	\$0.00	NA												
	Unavailable	4	\$295,800.00	16.63%	0	\$0.00	NA												
Total		27	\$1,778,243.19	100%	0	\$0.00	NA												
3138ECQB2	FIFTH THIRD BANK	18	\$1,811,048.40	75.83%	0	\$0.00	NA												
	Unavailable	6	\$577,308.00	24.17%	0	\$0.00	NA												
Total		24	\$2,388,356.40	100%	0	\$0.00	NA												
3138ECQC0	FIFTH THIRD BANK	11	\$1,315,484.02	79.26%	0	\$0.00	NA												
	Unavailable	3	\$344,200.00	20.74%	0	\$0.00	NA												
Total		14	\$1,659,684.02	100%	0	\$0.00	NA												
3138ECQD8	FIFTH THIRD BANK	21	\$2,886,799.82	63.43%	0	\$0.00	NA												
	Unavailable	12	\$1,664,397.26	36.57%	0	\$0.00	NA												
Total		33	\$4,551,197.08	100%	0	\$0.00	NA												
3138ECQE6	FIFTH THIRD BANK	4	\$803,128.31	35.54%	0	\$0.00	NA												
	Unavailable	5	\$1,456,708.68	64.46%	0	\$0.00	NA												
Total		9	\$2,259,836.99	100%	0	\$0.00	NA												
3138ECQF3	FIFTH THIRD BANK	3	\$691,050.00	28.52%	0	\$0.00	NA												
	Unavailable	7	\$1,732,063.08	71.48%	0	\$0.00	NA												
Total		10	\$2,423,113.08	100%	0	\$0.00	NA												
3138ECQG1	FIFTH THIRD BANK	4	\$709,250.00	22.37%	0	\$0.00	NA												
	Unavailable	9	\$2,461,221.17	77.63%	0	\$0.00	NA												
Total		13	\$3,170,471.17	100%	0	\$0.00	NA												
3138ECQH9	FIFTH THIRD BANK	14	\$3,412,596.80	40.53%	0	\$0.00	NA												
	Unavailable	18	\$5,008,368.01	59.47%	0	\$0.00	NA												
Total		32	\$8,420,964.81	100%	0	\$0.00	NA												
3138ECQJ5	FIFTH THIRD BANK	1	\$179,000.00	2.67%	0	\$0.00	NA												
	Unavailable	20	\$6,533,413.96	97.33%	0	\$0.00	NA												
Total		21	\$6,712,413.96	100%	0	\$0.00	NA												
3138ECQK2	FIFTH THIRD BANK	21	\$1,299,516.99	64.31%	0	\$0.00	NA												
	Unavailable	11	\$721,157.42	35.69%	0	\$0.00	NA												
Total		32	\$2,020,674.41	100%	0	\$0.00	NA												
3138ECQL0	FIFTH THIRD BANK	8	\$751,192.00	46.17%	0	\$0.00	NA												
	Unavailable	9	\$875,943.71	53.83%	0	\$0.00	NA												
Total		17	\$1,627,135.71	100%	0	\$0.00	NA												
3138ECQM8	FIFTH THIRD BANK	7	\$822,394.08	58.2%	0	\$0.00	NA												
	Unavailable	5	\$590,693.29	41.8%	0	\$0.00	NA												
Total		12	\$1,413,087.37	100%	0	\$0.00	NA												
3138ECQN6	FIFTH THIRD BANK	8	\$1,066,500.00	51.8%	0	\$0.00	NA												
	Unavailable	7	\$992,232.20	48.2%	0	\$0.00	NA												
Total		15	\$2,058,732.20	100%	0	\$0.00	NA												

3138ECR88	THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37%	0	\$0.00	NA												
	Unavailable	1	\$239,366.73	23.63%	0	\$0.00	NA												
Total		3	\$1,012,772.30	100%	0	\$0.00													
3138ECRW5	THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78%	0	\$0.00	NA												
	Unavailable	46	\$12,136,792.69	49.22%	0	\$0.00	NA												
Total		97	\$24,659,139.48	100%	0	\$0.00													
3138ECRX3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29%	0	\$0.00	NA												
	Unavailable	1	\$416,425.49	14.71%	0	\$0.00	NA												
Total		14	\$2,830,430.22	100%	0	\$0.00													
3138ECRY1	THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85	48.67%	0	\$0.00	NA												
	Unavailable	9	\$659,958.28	51.33%	0	\$0.00	NA												
Total		20	\$1,285,837.13	100%	0	\$0.00													
3138ECRZ8	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92	47.53%	0	\$0.00	NA												
	Unavailable	12	\$1,150,111.33	52.47%	0	\$0.00	NA												
Total		23	\$2,192,138.25	100%	0	\$0.00													
3138ECS46	SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65	65.64%	0	\$0.00	NA												
	Unavailable	14	\$1,392,863.47	34.36%	0	\$0.00	NA												
Total		46	\$4,054,301.12	100%	0	\$0.00													
3138ECS53	SOVEREIGN BANK, NATIONAL ASSOCIATION	67	\$13,538,778.42	30.57%	0	\$0.00	NA												
	Unavailable	123	\$30,747,419.21	69.43%	0	\$0.00	NA												
Total		190	\$44,286,197.63	100%	0	\$0.00													
3138ECS61	SOVEREIGN BANK, NATIONAL ASSOCIATION	52	\$10,201,019.92	38.86%	0	\$0.00	NA												
	Unavailable	66	\$16,047,936.85	61.14%	0	\$0.00	NA												
Total		118	\$26,248,956.77	100%	0	\$0.00													
3138ECS79	PNC BANK, N.A.	69	\$4,336,018.21	100%	0	\$0.00	NA												
Total		69	\$4,336,018.21	100%	0	\$0.00													
3138ECS87	PNC BANK, N.A.	78	\$5,011,894.99	100%	0	\$0.00	NA												
Total		78	\$5,011,894.99	100%	0	\$0.00													
3138ECS95	PNC BANK, N.A.	22	\$1,240,433.26	100%	0	\$0.00	NA												
Total		22	\$1,240,433.26	100%	0	\$0.00													
3138ECSA2	PLATINUM HOME MORTGAGE	6	\$1,318,058.87	100%	0	\$0.00	NA												
Total		6	\$1,318,058.87	100%	0	\$0.00													
3138ECSB0	PLATINUM HOME MORTGAGE	9	\$1,784,503.39	100%	0	\$0.00	NA												
Total		9	\$1,784,503.39	100%	0	\$0.00													
3138ECS8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$16,478,266.00	74.86%	0	\$0.00	NA												
	Unavailable	18	\$5,532,615.00	25.14%	0	\$0.00	NA												
Total		77	\$22,010,881.00	100%	0	\$0.00													
3138ECS6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,562,830.00	53.39%	0	\$0.00	NA												
	Unavailable	11	\$3,110,750.00	46.61%	0	\$0.00	NA												
Total		24	\$6,673,580.00	100%	0	\$0.00													
3138ECS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,444,811.00	100%	0	\$0.00	NA												
Total		12	\$3,444,811.00	100%	0	\$0.00													
3138ECSF1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,898,446.00	77.87%	0	\$0.00	NA												
	Unavailable	4	\$539,500.00	22.13%	0	\$0.00	NA												
Total		21	\$2,437,946.00	100%	0	\$0.00													

3138ECTC7	PNC BANK, N.A.	94	\$12,075,998.77	100%	0	\$0.00	NA												
Total		94	\$12,075,998.77	100%	0	\$0.00													
3138ECTD5	PNC BANK, N.A.	75	\$9,603,816.54	100%	0	\$0.00	NA												
Total		75	\$9,603,816.54	100%	0	\$0.00													
3138ECTE3	PNC BANK, N.A.	20	\$2,417,756.47	100%	0	\$0.00	NA												
Total		20	\$2,417,756.47	100%	0	\$0.00													
3138ECTF0	PNC BANK, N.A.	12	\$1,036,030.67	100%	0	\$0.00	NA												
Total		12	\$1,036,030.67	100%	0	\$0.00													
3138ECTG8	PNC BANK, N.A.	54	\$8,750,883.03	100%	0	\$0.00	NA												
Total		54	\$8,750,883.03	100%	0	\$0.00													
3138ECTH6	PNC BANK, N.A.	25	\$4,061,138.40	100%	0	\$0.00	NA												
Total		25	\$4,061,138.40	100%	0	\$0.00													
3138ECTJ2	PNC BANK, N.A.	6	\$1,202,721.30	100%	0	\$0.00	NA												
Total		6	\$1,202,721.30	100%	0	\$0.00													
3138ECTK9	PNC BANK, N.A.	8	\$1,793,654.81	100%	0	\$0.00	NA												
Total		8	\$1,793,654.81	100%	0	\$0.00													
3138ECTL7	PNC BANK, N.A.	27	\$5,979,473.98	100%	0	\$0.00	NA												
Total		27	\$5,979,473.98	100%	0	\$0.00													
3138ECTM5	PNC BANK, N.A.	10	\$2,152,331.89	100%	0	\$0.00	NA												
Total		10	\$2,152,331.89	100%	0	\$0.00													
3138ECTN3	UMPQUA BANK	11	\$1,307,708.33	100%	0	\$0.00	NA												
Total		11	\$1,307,708.33	100%	0	\$0.00													
3138ECTP8	UMPQUA BANK	20	\$3,166,775.77	100%	0	\$0.00	NA												
Total		20	\$3,166,775.77	100%	0	\$0.00													
3138ECTQ6	UMPQUA BANK	6	\$1,514,401.38	100%	0	\$0.00	NA												
Total		6	\$1,514,401.38	100%	0	\$0.00													
3138ECTR4	STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54%	0	\$0.00	NA												
	Unavailable	8	\$875,100.40	51.46%	0	\$0.00	NA												
Total		15	\$1,700,503.65	100%	0	\$0.00													
3138ECTS2	STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06%	0	\$0.00	NA												
	Unavailable	20	\$5,096,973.68	69.94%	0	\$0.00	NA												
Total		28	\$7,287,823.68	100%	0	\$0.00													
3138ECTT0	STONEGATE MORTGAGE CORPORATION	10	\$1,032,552.65	51.69%	0	\$0.00	NA												
	Unavailable	9	\$965,209.33	48.31%	0	\$0.00	NA												
Total		19	\$1,997,761.98	100%	0	\$0.00													
3138ECTU7	STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65%	0	\$0.00	NA												
	Unavailable	9	\$2,539,259.45	75.35%	0	\$0.00	NA												
Total		12	\$3,369,759.45	100%	0	\$0.00													
3138ECTV5	WELLS FARGO BANK, N.A.	405	\$21,725,261.87	75.19%	0	\$0.00	NA												
	Unavailable	120	\$7,167,814.63	24.81%	0	\$0.00	NA												
Total		525	\$28,893,076.50	100%	0	\$0.00													
3138ECTW3	WELLS FARGO BANK, N.A.	31	\$2,987,440.91	64.57%	0	\$0.00	NA												

3138ECVJ9	QUICKEN LOANS INC.	18	\$2,492,475.00	66.6%	0	\$0.00	NA												
	Unavailable	9	\$1,250,184.91	33.4%	0	\$0.00	NA												
Total		27	\$3,742,659.91	100%	0	\$0.00													
3138ECVK6	QUICKEN LOANS INC.	16	\$1,590,975.00	70.06%	0	\$0.00	NA												
	Unavailable	7	\$679,739.00	29.94%	0	\$0.00	NA												
Total		23	\$2,270,714.00	100%	0	\$0.00													
3138ECVL4	QUICKEN LOANS INC.	6	\$713,115.00	43%	0	\$0.00	NA												
	Unavailable	8	\$945,232.00	57%	0	\$0.00	NA												
Total		14	\$1,658,347.00	100%	0	\$0.00													
3138ECVM2	QUICKEN LOANS INC.	10	\$793,600.00	68.46%	0	\$0.00	NA												
	Unavailable	6	\$365,625.00	31.54%	0	\$0.00	NA												
Total		16	\$1,159,225.00	100%	0	\$0.00													
3138ECVN0	QUICKEN LOANS INC.	22	\$5,837,125.00	70.73%	0	\$0.00	NA												
	Unavailable	8	\$2,415,100.00	29.27%	0	\$0.00	NA												
Total		30	\$8,252,225.00	100%	0	\$0.00													
3138ECVP5	QUICKEN LOANS INC.	6	\$1,409,975.00	73.89%	0	\$0.00	NA												
	Unavailable	2	\$498,200.00	26.11%	0	\$0.00	NA												
Total		8	\$1,908,175.00	100%	0	\$0.00													
3138ECVQ3	QUICKEN LOANS INC.	9	\$2,163,725.00	73.06%	0	\$0.00	NA												
	Unavailable	2	\$798,000.00	26.94%	0	\$0.00	NA												
Total		11	\$2,961,725.00	100%	0	\$0.00													
3138ECVR1	QUICKEN LOANS INC.	9	\$2,793,375.00	100%	0	\$0.00	NA												
Total		9	\$2,793,375.00	100%	0	\$0.00													
3138ECVS9	QUICKEN LOANS INC.	29	\$7,986,800.00	89.84%	0	\$0.00	NA												
	Unavailable	4	\$903,200.00	10.16%	0	\$0.00	NA												
Total		33	\$8,890,000.00	100%	0	\$0.00													
3138ECVT7	QUICKEN LOANS INC.	384	\$107,876,116.11	97.48%	0	\$0.00	NA												
	Unavailable	9	\$2,784,637.52	2.52%	0	\$0.00	NA												
Total		393	\$110,660,753.63	100%	0	\$0.00													
3138ECVU4	QUICKEN LOANS INC.	115	\$15,065,375.00	97.72%	0	\$0.00	NA												
	Unavailable	3	\$352,150.00	2.28%	0	\$0.00	NA												
Total		118	\$15,417,525.00	100%	0	\$0.00													
3138ECVV2	QUICKEN LOANS INC.	47	\$7,707,125.00	96.11%	0	\$0.00	NA												
	Unavailable	2	\$312,084.38	3.89%	0	\$0.00	NA												
Total		49	\$8,019,209.38	100%	0	\$0.00													
3138ECVW0	QUICKEN LOANS INC.	69	\$6,720,575.00	97.23%	0	\$0.00	NA												
	Unavailable	2	\$191,350.00	2.77%	0	\$0.00	NA												
Total		71	\$6,911,925.00	100%	0	\$0.00													
3138ECVX8	QUICKEN LOANS INC.	28	\$2,114,950.00	91.92%	0	\$0.00	NA												
	Unavailable	3	\$185,847.98	8.08%	0	\$0.00	NA												
Total		31	\$2,300,797.98	100%	0	\$0.00													
3138ECVY6	QUICKEN LOANS INC.	66	\$17,165,451.05	97.26%	0	\$0.00	NA												
	Unavailable	2	\$482,779.88	2.74%	0	\$0.00	NA												
Total		68	\$17,648,230.93	100%	0	\$0.00													
3138ECVZ3	QUICKEN LOANS INC.	29	\$7,823,825.00	63.06%	0	\$0.00	NA												
	Unavailable	15	\$4,583,100.00	36.94%	0	\$0.00	NA												

3138ECWL3	QUICKEN LOANS INC.	7	\$960,800.00	86.42%	0	\$0.00	NA												
	Unavailable	1	\$151,000.00	13.58%	0	\$0.00	NA												
Total		8	\$1,111,800.00	100%	0	\$0.00													
3138ECWM1	QUICKEN LOANS INC.	13	\$1,274,725.00	93.05%	0	\$0.00	NA												
	Unavailable	1	\$95,250.00	6.95%	0	\$0.00	NA												
Total		14	\$1,369,975.00	100%	0	\$0.00													
3138ECWP4	QUICKEN LOANS INC.	16	\$4,024,800.00	100%	0	\$0.00	NA												
Total		16	\$4,024,800.00	100%	0	\$0.00													
3138ECWQ2	QUICKEN LOANS INC.	9	\$2,371,075.00	100%	0	\$0.00	NA												
Total		9	\$2,371,075.00	100%	0	\$0.00													
3138ECWR0	QUICKEN LOANS INC.	11	\$2,401,225.00	100%	0	\$0.00	NA												
Total		11	\$2,401,225.00	100%	0	\$0.00													
3138ECWS8	QUICKEN LOANS INC.	29	\$8,112,850.00	39.16%	0	\$0.00	NA												
	Unavailable	46	\$12,604,501.00	60.84%	0	\$0.00	NA												
Total		75	\$20,717,351.00	100%	0	\$0.00													
3138ECWT6	QUICKEN LOANS INC.	78	\$21,730,625.00	89.6%	0	\$0.00	NA												
	Unavailable	8	\$2,521,400.00	10.4%	0	\$0.00	NA												
Total		86	\$24,252,025.00	100%	0	\$0.00													
3138ECWU3	QUICKEN LOANS INC.	15	\$1,462,650.00	70.29%	0	\$0.00	NA												
	Unavailable	6	\$618,300.00	29.71%	0	\$0.00	NA												
Total		21	\$2,080,950.00	100%	0	\$0.00													
3138ECWV1	QUICKEN LOANS INC.	6	\$1,664,500.00	83.54%	0	\$0.00	NA												
	Unavailable	1	\$328,000.00	16.46%	0	\$0.00	NA												
Total		7	\$1,992,500.00	100%	0	\$0.00													
3138ECWW9	QUICKEN LOANS INC.	5	\$1,145,750.00	100%	0	\$0.00	NA												
Total		5	\$1,145,750.00	100%	0	\$0.00													
3138ECWX7	QUICKEN LOANS INC.	6	\$1,527,418.86	100%	0	\$0.00	NA												
Total		6	\$1,527,418.86	100%	0	\$0.00													
3138ECWY5	QUICKEN LOANS INC.	9	\$1,476,525.00	89.89%	0	\$0.00	NA												
	Unavailable	1	\$166,000.00	10.11%	0	\$0.00	NA												
Total		10	\$1,642,525.00	100%	0	\$0.00													
3138ECWZ2	QUICKEN LOANS INC.	7	\$969,075.00	58.31%	0	\$0.00	NA												
	Unavailable	5	\$692,950.00	41.69%	0	\$0.00	NA												
Total		12	\$1,662,025.00	100%	0	\$0.00													
3138ECX24	QUICKEN LOANS INC.	98	\$13,364,067.96	97.88%	0	\$0.00	NA												
	Unavailable	2	\$289,000.00	2.12%	0	\$0.00	NA												
Total		100	\$13,653,067.96	100%	0	\$0.00													
3138ECX32	QUICKEN LOANS INC.	93	\$9,129,512.42	94.78%	0	\$0.00	NA												
	Unavailable	5	\$503,020.00	5.22%	0	\$0.00	NA												
Total		98	\$9,632,532.42	100%	0	\$0.00													
3138ECX40	QUICKEN LOANS INC.	49	\$5,847,066.02	98.05%	0	\$0.00	NA												
	Unavailable	1	\$116,000.00	1.95%	0	\$0.00	NA												
Total		50	\$5,963,066.02	100%	0	\$0.00													
3138ECX57	QUICKEN LOANS INC.	58	\$4,149,850.00	91.85%	0	\$0.00	NA												

	Unavailable	7	\$368,278.00	8.15%	0	\$0.00	NA												
Total		65	\$4,518,128.00	100%	0	\$0.00													
3138ECX65	QUICKEN LOANS INC.	83	\$19,972,850.00	94.7%	0	\$0.00	NA												
	Unavailable	4	\$1,118,050.00	5.3%	0	\$0.00	NA												
Total		87	\$21,090,900.00	100%	0	\$0.00													
3138ECX73	QUICKEN LOANS INC.	50	\$11,476,721.66	95.58%	0	\$0.00	NA												
	Unavailable	2	\$530,971.00	4.42%	0	\$0.00	NA												
Total		52	\$12,007,692.66	100%	0	\$0.00													
3138ECX81	QUICKEN LOANS INC.	17	\$4,112,000.00	95.99%	0	\$0.00	NA												
	Unavailable	1	\$172,000.00	4.01%	0	\$0.00	NA												
Total		18	\$4,284,000.00	100%	0	\$0.00													
3138ECX99	QUICKEN LOANS INC.	49	\$11,851,900.00	97.68%	0	\$0.00	NA												
	Unavailable	1	\$281,875.00	2.32%	0	\$0.00	NA												
Total		50	\$12,133,775.00	100%	0	\$0.00													
3138ECXA6	QUICKEN LOANS INC.	20	\$2,733,650.00	100%	0	\$0.00	NA												
Total		20	\$2,733,650.00	100%	0	\$0.00													
3138ECXB4	QUICKEN LOANS INC.	21	\$2,472,511.37	100%	0	\$0.00	NA												
Total		21	\$2,472,511.37	100%	0	\$0.00													
3138ECXC2	QUICKEN LOANS INC.	1	\$197,500.00	3.04%	0	\$0.00	NA												
	Unavailable	24	\$6,306,515.00	96.96%	0	\$0.00	NA												
Total		25	\$6,504,015.00	100%	0	\$0.00													
3138ECXD0	QUICKEN LOANS INC.	36	\$9,746,260.00	81.43%	0	\$0.00	NA												
	Unavailable	7	\$2,223,300.00	18.57%	0	\$0.00	NA												
Total		43	\$11,969,560.00	100%	0	\$0.00													
3138ECXE8	QUICKEN LOANS INC.	6	\$835,075.00	74.93%	0	\$0.00	NA												
	Unavailable	2	\$279,450.00	25.07%	0	\$0.00	NA												
Total		8	\$1,114,525.00	100%	0	\$0.00													
3138ECXF5	QUICKEN LOANS INC.	19	\$5,273,225.00	100%	0	\$0.00	NA												
Total		19	\$5,273,225.00	100%	0	\$0.00													
3138ECXG3	QUICKEN LOANS INC.	26	\$7,439,600.00	74.02%	0	\$0.00	NA												
	Unavailable	10	\$2,611,100.00	25.98%	0	\$0.00	NA												
Total		36	\$10,050,700.00	100%	0	\$0.00													
3138ECXH1	QUICKEN LOANS INC.	5	\$490,100.00	45.89%	0	\$0.00	NA												
	Unavailable	6	\$578,000.00	54.11%	0	\$0.00	NA												
Total		11	\$1,068,100.00	100%	0	\$0.00													
3138ECXJ7	QUICKEN LOANS INC.	5	\$788,400.00	54.01%	0	\$0.00	NA												
	Unavailable	4	\$671,400.00	45.99%	0	\$0.00	NA												
Total		9	\$1,459,800.00	100%	0	\$0.00													
3138ECXK4	QUICKEN LOANS INC.	22	\$5,375,550.00	92.61%	0	\$0.00	NA												
	Unavailable	2	\$429,000.00	7.39%	0	\$0.00	NA												
Total		24	\$5,804,550.00	100%	0	\$0.00													
3138ECXL2	QUICKEN LOANS INC.	23	\$2,263,625.00	100%	0	\$0.00	NA												
Total		23	\$2,263,625.00	100%	0	\$0.00													
3138ECXM0	QUICKEN LOANS INC.	9	\$1,450,225.00	100%	0	\$0.00	NA												
Total		9	\$1,450,225.00	100%	0	\$0.00													

3138ECXN8	QUICKEN LOANS INC.	9	\$1,236,900.00	100%	0	\$0.00	NA												
Total		9	\$1,236,900.00	100%	0	\$0.00													
3138ECXP3	QUICKEN LOANS INC.	2	\$405,250.00	40.27%	0	\$0.00	NA												
	Unavailable	2	\$601,000.00	59.73%	0	\$0.00	NA												
Total		4	\$1,006,250.00	100%	0	\$0.00													
3138ECXQ1	QUICKEN LOANS INC.	428	\$120,168,681.11	66.77%	0	\$0.00	NA												
	Unavailable	209	\$59,793,508.00	33.23%	0	\$0.00	NA												
Total		637	\$179,962,189.11	100%	0	\$0.00													
3138ECXR9	QUICKEN LOANS INC.	14	\$1,333,675.00	53.2%	0	\$0.00	NA												
	Unavailable	12	\$1,173,100.00	46.8%	0	\$0.00	NA												
Total		26	\$2,506,775.00	100%	0	\$0.00													
3138ECXS7	QUICKEN LOANS INC.	5	\$383,225.00	35.13%	0	\$0.00	NA												
	Unavailable	10	\$707,696.49	64.87%	0	\$0.00	NA												
Total		15	\$1,090,921.49	100%	0	\$0.00													
3138ECXT5	QUICKEN LOANS INC.	13	\$3,995,695.65	90.3%	0	\$0.00	NA												
	Unavailable	2	\$429,000.00	9.7%	0	\$0.00	NA												
Total		15	\$4,424,695.65	100%	0	\$0.00													
3138ECXU2	QUICKEN LOANS INC.	10	\$2,282,800.00	81.96%	0	\$0.00	NA												
	Unavailable	3	\$502,550.00	18.04%	0	\$0.00	NA												
Total		13	\$2,785,350.00	100%	0	\$0.00													
3138ECXV0	QUICKEN LOANS INC.	26	\$6,534,950.00	66.56%	0	\$0.00	NA												
	Unavailable	11	\$3,283,400.00	33.44%	0	\$0.00	NA												
Total		37	\$9,818,350.00	100%	0	\$0.00													
3138ECXW8	QUICKEN LOANS INC.	21	\$4,197,500.00	72.65%	0	\$0.00	NA												
	Unavailable	9	\$1,580,400.00	27.35%	0	\$0.00	NA												
Total		30	\$5,777,900.00	100%	0	\$0.00													
3138ECXX6	QUICKEN LOANS INC.	5	\$1,099,825.00	49.37%	0	\$0.00	NA												
	Unavailable	3	\$1,127,940.00	50.63%	0	\$0.00	NA												
Total		8	\$2,227,765.00	100%	0	\$0.00													
3138ECXY4	QUICKEN LOANS INC.	535	\$153,889,560.19	96.34%	0	\$0.00	NA												
	Unavailable	16	\$5,840,988.29	3.66%	0	\$0.00	NA												
Total		551	\$159,730,548.48	100%	0	\$0.00													
3138ECXZ1	QUICKEN LOANS INC.	63	\$10,318,494.63	100%	0	\$0.00	NA												
Total		63	\$10,318,494.63	100%	0	\$0.00													
3138ECY80	PNC BANK, N.A.	6	\$1,799,550.78	100%	0	\$0.00	NA												
Total		6	\$1,799,550.78	100%	0	\$0.00													
3138ECY98	LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48%	0	\$0.00	NA												
	Unavailable	3	\$242,598.39	12.52%	0	\$0.00	NA												
Total		26	\$1,937,848.39	100%	0	\$0.00													
3138ECYA5	QUICKEN LOANS INC.	75	\$18,890,500.00	93.5%	0	\$0.00	NA												
	Unavailable	5	\$1,312,800.00	6.5%	0	\$0.00	NA												
Total		80	\$20,203,300.00	100%	0	\$0.00													
3138ECYB3	QUICKEN LOANS INC.	37	\$10,333,700.00	66.89%	0	\$0.00	NA												
	Unavailable	20	\$5,115,450.00	33.11%	0	\$0.00	NA												
Total		57	\$15,449,150.00	100%	0	\$0.00													

3138EDCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100%	0	\$0.00	NA												
Total		86	\$11,166,473.97	100%	0	\$0.00													
3138EDCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100%	0	\$0.00	NA												
Total		53	\$6,894,998.51	100%	0	\$0.00													
3138EDCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100%	0	\$0.00	NA												
Total		157	\$37,024,379.30	100%	0	\$0.00													
3138EDCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100%	0	\$0.00	NA												
Total		17	\$3,368,633.86	100%	0	\$0.00													
3138EDCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77%	0	\$0.00	NA												
	Unavailable	95	\$30,806,989.59	61.23%	0	\$0.00	NA												
Total		168	\$50,317,211.96	100%	0	\$0.00													
3138EDCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51	50.77%	0	\$0.00	NA												
	Unavailable	85	\$24,707,023.57	49.23%	0	\$0.00	NA												
Total		174	\$50,189,527.08	100%	0	\$0.00													
3138EDCR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29%	0	\$0.00	NA												
	Unavailable	3	\$646,924.06	53.71%	0	\$0.00	NA												
Total		6	\$1,204,556.47	100%	0	\$0.00													
3138EDCS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100%	0	\$0.00	NA												
Total		16	\$1,237,349.24	100%	0	\$0.00													
3138EDCT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39%	0	\$0.00	NA												
	Unavailable	16	\$3,493,285.56	49.61%	0	\$0.00	NA												
Total		33	\$7,040,952.67	100%	0	\$0.00													
3138EDCU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41%	0	\$0.00	NA												
	Unavailable	4	\$830,347.12	62.59%	0	\$0.00	NA												
Total		8	\$1,326,576.06	100%	0	\$0.00													
3138EDCV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68	22.62%	0	\$0.00	NA												
	Unavailable	4	\$994,764.56	77.38%	0	\$0.00	NA												
Total		5	\$1,285,580.24	100%	0	\$0.00													
3138EDCW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02%	0	\$0.00	NA												
	Unavailable	97	\$30,131,604.79	59.98%	0	\$0.00	NA												
Total		173	\$50,237,640.04	100%	0	\$0.00													
3138EDCX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47%	0	\$0.00	NA												
	Unavailable	6	\$1,313,791.34	90.53%	0	\$0.00	NA												
Total		7	\$1,451,252.53	100%	0	\$0.00													
3138EDCY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99%	0	\$0.00	NA												
	Unavailable	15	\$5,202,276.07	28.01%	0	\$0.00	NA												
Total		73	\$18,573,838.09	100%	0	\$0.00													
3138EDCZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71%	0	\$0.00	NA												
	Unavailable	1	\$108,945.41	2.29%	0	\$0.00	NA												
Total		24	\$4,753,185.43	100%	0	\$0.00													
3138EDD24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100%	0	\$0.00	NA												
Total		8	\$1,857,833.00	100%	0	\$0.00													
3138EDD32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64%	0	\$0.00	NA												
	Unavailable	2	\$696,502.23	3.36%	0	\$0.00	NA												
Total		109	\$20,722,735.74	100%	0	\$0.00													

3138EDD40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100%	0	\$0.00	NA												
Total		18	\$3,624,166.86	100%	0	\$0.00	NA												
3138EDD57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21%	0	\$0.00	NA												
	Unavailable	76	\$10,032,180.47	48.79%	0	\$0.00	NA												
Total		158	\$20,560,840.60	100%	0	\$0.00	NA												
3138EDD65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52%	0	\$0.00	NA												
	Unavailable	114	\$14,726,542.83	18.48%	0	\$0.00	NA												
Total		616	\$79,708,049.24	100%	0	\$0.00	NA												
3138EDD73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03%	0	\$0.00	NA												
	Unavailable	17	\$2,195,040.51	13.97%	0	\$0.00	NA												
Total		120	\$15,709,506.47	100%	0	\$0.00	NA												
3138EDD81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82%	0	\$0.00	NA												
	Unavailable	3	\$767,638.71	14.18%	0	\$0.00	NA												
Total		22	\$5,412,624.17	100%	0	\$0.00	NA												
3138EDD99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53%	0	\$0.00	NA												
	Unavailable	6	\$976,591.95	7.47%	0	\$0.00	NA												
Total		64	\$13,073,154.16	100%	0	\$0.00	NA												
3138EDDA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78%	0	\$0.00	NA												
	Unavailable	87	\$26,147,231.29	52.22%	0	\$0.00	NA												
Total		169	\$50,075,547.72	100%	0	\$0.00	NA												
3138EDDB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79%	0	\$0.00	NA												
	Unavailable	30	\$7,690,184.00	98.21%	0	\$0.00	NA												
Total		31	\$7,830,184.00	100%	0	\$0.00	NA												
3138EDDC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52%	0	\$0.00	NA												
	Unavailable	16	\$2,439,535.41	64.48%	0	\$0.00	NA												
Total		24	\$3,783,580.09	100%	0	\$0.00	NA												
3138EDDD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100%	0	\$0.00	NA												
Total		280	\$41,869,517.00	100%	0	\$0.00	NA												
3138EDDE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100%	0	\$0.00	NA												
Total		313	\$45,782,164.92	100%	0	\$0.00	NA												
3138EDDF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100%	0	\$0.00	NA												
Total		23	\$2,266,757.14	100%	0	\$0.00	NA												
3138EDDG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89	100%	0	\$0.00	NA												
Total		149	\$31,594,622.89	100%	0	\$0.00	NA												
3138EDDH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,477,464.82	100%	0	\$0.00	NA												
Total		158	\$33,477,464.82	100%	0	\$0.00	NA												
3138EDDJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100%	0	\$0.00	NA												
Total		537	\$127,465,584.16	100%	0	\$0.00	NA												
3138EDDK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100%	0	\$0.00	NA												
Total		9	\$2,786,552.75	100%	0	\$0.00	NA												
3138EDDL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100%	0	\$0.00	NA												
Total		334	\$72,059,547.30	100%	0	\$0.00	NA												
3138EDDM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100%	0	\$0.00	NA												

	Unavailable	1	\$259,748.07	4.42%	0	\$0.00	NA												
Total		21	\$5,881,585.35	100%	0	\$0.00													
3138EDE72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72%	0	\$0.00	NA												
	Unavailable	2	\$380,600.00	1.28%	0	\$0.00	NA												
Total		152	\$29,804,118.41	100%	0	\$0.00													
3138EDE80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100%	0	\$0.00	NA												
Total		20	\$3,551,936.68	100%	0	\$0.00													
3138EDE98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100%	0	\$0.00	NA												
Total		128	\$30,332,624.93	100%	0	\$0.00													
3138EDEA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100%	0	\$0.00	NA												
Total		214	\$34,528,704.78	100%	0	\$0.00													
3138EDEB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100%	0	\$0.00	NA												
Total		18	\$2,895,103.17	100%	0	\$0.00													
3138EDEC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100%	0	\$0.00	NA												
Total		16	\$1,639,427.62	100%	0	\$0.00													
3138EDED9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100%	0	\$0.00	NA												
Total		473	\$46,091,175.33	100%	0	\$0.00													
3138EDEE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,150.01	100%	0	\$0.00	NA												
Total		91	\$8,883,150.01	100%	0	\$0.00													
3138EDEF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100%	0	\$0.00	NA												
Total		360	\$25,678,444.79	100%	0	\$0.00													
3138EDEG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100%	0	\$0.00	NA												
Total		123	\$8,550,281.15	100%	0	\$0.00													
3138EDEH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29%	0	\$0.00	NA												
	Unavailable	57	\$16,001,377.73	49.71%	0	\$0.00	NA												
Total		119	\$32,186,465.96	100%	0	\$0.00													
3138EDEJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100%	0	\$0.00	NA												
Total		9	\$2,035,111.02	100%	0	\$0.00													
3138EDEK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22%	0	\$0.00	NA												
	Unavailable	40	\$6,518,671.10	13.78%	0	\$0.00	NA												
Total		292	\$47,314,830.87	100%	0	\$0.00													
3138EDEL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86%	0	\$0.00	NA												
	Unavailable	5	\$808,554.99	17.14%	0	\$0.00	NA												
Total		29	\$4,716,418.68	100%	0	\$0.00													
3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39%	0	\$0.00	NA												
	Unavailable	33	\$9,550,114.67	15.61%	0	\$0.00	NA												
Total		223	\$61,182,101.38	100%	0	\$0.00													
3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02%	0	\$0.00	NA												
	Unavailable	44	\$4,379,070.95	48.98%	0	\$0.00	NA												
Total		89	\$8,940,585.67	100%	0	\$0.00													
3138EDEP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26%	0	\$0.00	NA												
	Unavailable	58	\$5,685,344.52	12.74%	0	\$0.00	NA												
Total		454	\$44,620,721.86	100%	0	\$0.00													

3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79%	0	\$0.00	NA												
	Unavailable	11	\$1,091,199.64	7.21%	0	\$0.00	NA												
Total		156	\$15,125,618.79	100%	0	\$0.00													
3138EDER8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69%	0	\$0.00	NA												
	Unavailable	71	\$18,921,788.55	72.31%	0	\$0.00	NA												
Total		100	\$26,167,700.60	100%	0	\$0.00													
3138EDES6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53%	0	\$0.00	NA												
	Unavailable	50	\$12,307,533.37	77.47%	0	\$0.00	NA												
Total		66	\$15,887,687.23	100%	0	\$0.00													
3138EDET4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02%	0	\$0.00	NA												
	Unavailable	26	\$1,927,501.09	52.98%	0	\$0.00	NA												
Total		51	\$3,637,959.75	100%	0	\$0.00													
3138EDEU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1%	0	\$0.00	NA												
	Unavailable	1	\$259,402.24	10.9%	0	\$0.00	NA												
Total		7	\$2,380,323.33	100%	0	\$0.00													
3138EDEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96%	0	\$0.00	NA												
	Unavailable	43	\$2,942,690.18	11.04%	0	\$0.00	NA												
Total		396	\$26,654,562.29	100%	0	\$0.00													
3138EDEW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62%	0	\$0.00	NA												
	Unavailable	22	\$1,430,823.67	11.38%	0	\$0.00	NA												
Total		189	\$12,572,524.79	100%	0	\$0.00													
3138EDEX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42%	0	\$0.00	NA												
	Unavailable	3	\$238,774.61	12.58%	0	\$0.00	NA												
Total		31	\$1,898,244.39	100%	0	\$0.00													
3138EDEY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43%	0	\$0.00	NA												
	Unavailable	43	\$11,280,405.38	42.57%	0	\$0.00	NA												
Total		99	\$26,501,329.88	100%	0	\$0.00													
3138EDFA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100%	0	\$0.00	NA												
Total		30	\$3,874,952.24	100%	0	\$0.00													
3138EDFB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100%	0	\$0.00	NA												
Total		519	\$66,536,832.89	100%	0	\$0.00													
3138EDFC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100%	0	\$0.00	NA												
Total		84	\$10,820,500.26	100%	0	\$0.00													
3138EDFD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	0	\$0.00	NA												
Total		429	\$82,468,293.82	100%	0	\$0.00													
3138EDFE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100%	0	\$0.00	NA												
Total		24	\$5,098,292.66	100%	0	\$0.00													
3138EDFF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100%	0	\$0.00	NA												
Total		53	\$9,211,168.37	100%	0	\$0.00													
3138EDFG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00	NA												
Total		31	\$7,765,469.73	100%	0	\$0.00													
3138EDFH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100%	0	\$0.00	NA												
Total		60	\$11,260,779.20	100%	0	\$0.00													
3138EDFJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,000.00	49.32%	0	\$0.00	NA												

	Unavailable	2	\$544,625.00	50.68%	0	\$0.00	NA												
Total		4	\$1,074,625.00	100%	0	\$0.00													
3138EDFK2	Unavailable	4	\$1,882,500.00	100%	0	\$0.00	NA												
Total		4	\$1,882,500.00	100%	0	\$0.00													
3138EDFM8	Unavailable	10	\$1,186,150.00	100%	0	\$0.00	NA												
Total		10	\$1,186,150.00	100%	0	\$0.00													
3138EDFN6	Unavailable	9	\$2,059,165.00	100%	0	\$0.00	NA												
Total		9	\$2,059,165.00	100%	0	\$0.00													
3138EDFP1	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100%	0	\$0.00	NA												
Total		13	\$2,189,668.51	100%	0	\$0.00													
3138EDJ28	Unavailable	1	\$90,107.97	100%	0	\$0.00	NA												
Total		1	\$90,107.97	100%	0	\$0.00													
3138EDJ36	Unavailable	2	\$292,688.49	100%	0	\$0.00	NA												
Total		2	\$292,688.49	100%	0	\$0.00													
3138EDJ44	Unavailable	1	\$53,696.28	100%	0	\$0.00	NA												
Total		1	\$53,696.28	100%	0	\$0.00													
3138EDJ51	Unavailable	1	\$238,085.89	100%	0	\$0.00	NA												
Total		1	\$238,085.89	100%	0	\$0.00													
3138EDJ69	Unavailable	1	\$94,211.61	100%	0	\$0.00	NA												
Total		1	\$94,211.61	100%	0	\$0.00													
3138EDJ77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,000,377.00	100%	0	\$0.00	NA												
Total		17	\$5,000,377.00	100%	0	\$0.00													
3138EDJ85	FIFTH THIRD BANK	6	\$1,572,541.73	29.17%	0	\$0.00	NA												
	Unavailable	16	\$3,818,021.03	70.83%	0	\$0.00	NA												
Total		22	\$5,390,562.76	100%	0	\$0.00													
3138EDJ93	FIFTH THIRD BANK	15	\$1,353,597.24	90.03%	0	\$0.00	NA												
	Unavailable	2	\$149,841.15	9.97%	0	\$0.00	NA												
Total		17	\$1,503,438.39	100%	0	\$0.00													
3138EDJT9	NATIONSTAR MORTGAGE, LLC	5	\$792,600.00	70.92%	0	\$0.00	NA												
	Unavailable	2	\$325,000.00	29.08%	0	\$0.00	NA												
Total		7	\$1,117,600.00	100%	0	\$0.00													
3138EDJU6	NATIONSTAR MORTGAGE, LLC	9	\$2,065,412.83	81.92%	0	\$0.00	NA												
	Unavailable	2	\$455,965.48	18.08%	0	\$0.00	NA												
Total		11	\$2,521,378.31	100%	0	\$0.00													
3138EDJV4	Unavailable	2	\$247,828.92	100%	0	\$0.00	NA												
Total		2	\$247,828.92	100%	0	\$0.00													
3138EDJW2	Unavailable	2	\$218,698.27	100%	0	\$0.00	NA												
Total		2	\$218,698.27	100%	0	\$0.00													
3138EDJX0	Unavailable	8	\$607,955.15	100%	0	\$0.00	NA												
Total		8	\$607,955.15	100%	0	\$0.00													
3138EDJY8	Unavailable	2	\$106,928.17	100%	0	\$0.00	NA												
Total		2	\$106,928.17	100%	0	\$0.00													

3138EDJZ5	Unavailable	1	\$112,747.92	100%	0	\$0.00	NA												
Total		1	\$112,747.92	100%	0	\$0.00													
3138EDK26	BANK OF AMERICA, N.A.	26	\$3,069,848.32	100%	0	\$0.00	NA												
Total		26	\$3,069,848.32	100%	0	\$0.00													
3138EDK34	BANK OF AMERICA, N.A.	29	\$7,346,844.00	100%	0	\$0.00	NA												
Total		29	\$7,346,844.00	100%	0	\$0.00													
3138EDK42	BANK OF AMERICA, N.A.	17	\$2,777,445.00	100%	0	\$0.00	NA												
Total		17	\$2,777,445.00	100%	0	\$0.00													
3138EDK59	BANK OF AMERICA, N.A.	33	\$6,942,037.52	100%	0	\$0.00	NA												
Total		33	\$6,942,037.52	100%	0	\$0.00													
3138EDK67	BANK OF AMERICA, N.A.	32	\$7,349,243.00	100%	0	\$0.00	NA												
Total		32	\$7,349,243.00	100%	0	\$0.00													
3138EDK75	BANK OF AMERICA, N.A.	6	\$1,299,668.00	100%	0	\$0.00	NA												
Total		6	\$1,299,668.00	100%	0	\$0.00													
3138EDK83	BANK OF AMERICA, N.A.	5	\$1,142,800.00	100%	0	\$0.00	NA												
Total		5	\$1,142,800.00	100%	0	\$0.00													
3138EDK91	BANK OF AMERICA, N.A.	10	\$2,413,450.00	100%	0	\$0.00	NA												
Total		10	\$2,413,450.00	100%	0	\$0.00													
3138EDKA8	FIFTH THIRD BANK	9	\$975,243.11	76.54%	0	\$0.00	NA												
	Unavailable	3	\$299,000.00	23.46%	0	\$0.00	NA												
Total		12	\$1,274,243.11	100%	0	\$0.00													
3138EDKB6	FIFTH THIRD BANK	5	\$692,914.10	30.35%	0	\$0.00	NA												
	Unavailable	11	\$1,590,254.79	69.65%	0	\$0.00	NA												
Total		16	\$2,283,168.89	100%	0	\$0.00													
3138EDKC4	FIFTH THIRD BANK	9	\$829,078.77	50.03%	0	\$0.00	NA												
	Unavailable	9	\$828,047.48	49.97%	0	\$0.00	NA												
Total		18	\$1,657,126.25	100%	0	\$0.00													
3138EDKD2	FIFTH THIRD BANK	2	\$601,505.92	25.08%	0	\$0.00	NA												
	Unavailable	8	\$1,797,012.03	74.92%	0	\$0.00	NA												
Total		10	\$2,398,517.95	100%	0	\$0.00													
3138EDKE0	Unavailable	16	\$3,625,050.97	100%	0	\$0.00	NA												
Total		16	\$3,625,050.97	100%	0	\$0.00													
3138EDKF7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100%	0	\$0.00	NA												
Total		70	\$10,948,489.43	100%	0	\$0.00													
3138EDKG5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100%	0	\$0.00	NA												
Total		35	\$5,725,420.68	100%	0	\$0.00													
3138EDKH3	GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100%	0	\$0.00	NA												
Total		12	\$1,413,387.00	100%	0	\$0.00													
3138EDKJ9	BANK OF THE WEST	16	\$2,706,150.00	100%	0	\$0.00	NA												
Total		16	\$2,706,150.00	100%	0	\$0.00													
3138EDKK6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$2,081,375.00	30.2%	0	\$0.00	NA												
	Unavailable	17	\$4,810,313.00	69.8%	0	\$0.00	NA												
Total		26	\$6,891,688.00	100%	0	\$0.00													

3138EDKL4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$2,317,546.75	33.89%	0	\$0.00	NA												
	Unavailable	14	\$4,521,138.92	66.11%	0	\$0.00	NA												
Total		21	\$6,838,685.67	100%	0	\$0.00													
3138EDKM2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$300,000.00	24.33%	0	\$0.00	NA												
	Unavailable	3	\$933,260.47	75.67%	0	\$0.00	NA												
Total		4	\$1,233,260.47	100%	0	\$0.00													
3138EDKP5	Unavailable	10	\$1,319,782.94	100%	0	\$0.00	NA												
Total		10	\$1,319,782.94	100%	0	\$0.00													
3138EDKQ3	Unavailable	1	\$97,574.97	100%	0	\$0.00	NA												
Total		1	\$97,574.97	100%	0	\$0.00													
3138EDKR1	Unavailable	2	\$208,398.66	100%	0	\$0.00	NA												
Total		2	\$208,398.66	100%	0	\$0.00													
3138EDKS9	Unavailable	1	\$154,867.32	100%	0	\$0.00	NA												
Total		1	\$154,867.32	100%	0	\$0.00													
3138EDKT7	Unavailable	1	\$98,263.21	100%	0	\$0.00	NA												
Total		1	\$98,263.21	100%	0	\$0.00													
3138EDKU4	Unavailable	1	\$107,660.30	100%	0	\$0.00	NA												
Total		1	\$107,660.30	100%	0	\$0.00													
3138EDKV2	BANK OF AMERICA, N.A.	47	\$10,047,820.02	100%	0	\$0.00	NA												
Total		47	\$10,047,820.02	100%	0	\$0.00													
3138EDKW0	BANK OF AMERICA, N.A.	35	\$8,294,452.50	100%	0	\$0.00	NA												
Total		35	\$8,294,452.50	100%	0	\$0.00													
3138EDKX8	BANK OF AMERICA, N.A.	26	\$3,624,470.93	100%	0	\$0.00	NA												
Total		26	\$3,624,470.93	100%	0	\$0.00													
3138EDKY6	BANK OF AMERICA, N.A.	40	\$10,250,921.97	100%	0	\$0.00	NA												
Total		40	\$10,250,921.97	100%	0	\$0.00													
3138EDKZ3	BANK OF AMERICA, N.A.	16	\$4,520,110.47	100%	0	\$0.00	NA												
Total		16	\$4,520,110.47	100%	0	\$0.00													
3138EDL25	BANK OF AMERICA, N.A.	39	\$8,707,673.57	100%	0	\$0.00	NA												
Total		39	\$8,707,673.57	100%	0	\$0.00													
3138EDL33	BANK OF AMERICA, N.A.	55	\$5,431,981.00	100%	0	\$0.00	NA												
Total		55	\$5,431,981.00	100%	0	\$0.00													
3138EDL41	BANK OF AMERICA, N.A.	29	\$6,124,507.02	100%	0	\$0.00	NA												
Total		29	\$6,124,507.02	100%	0	\$0.00													
3138EDL58	BANK OF AMERICA, N.A.	45	\$10,014,899.76	100%	0	\$0.00	NA												
Total		45	\$10,014,899.76	100%	0	\$0.00													
3138EDLA7	BANK OF AMERICA, N.A.	10	\$1,922,534.74	100%	0	\$0.00	NA												
Total		10	\$1,922,534.74	100%	0	\$0.00													
3138EDLB5	BANK OF AMERICA, N.A.	16	\$1,027,916.88	100%	0	\$0.00	NA												
Total		16	\$1,027,916.88	100%	0	\$0.00													
3138EDLC3	BANK OF AMERICA, N.A.	55	\$13,626,465.92	100%	0	\$0.00	NA												

3138EDLZ2	BANK OF AMERICA, N.A.	15	\$3,616,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,616,974.00	100%	0	\$0.00	NA												
3138EDN23	Unavailable	12	\$2,336,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,336,325.00	100%	0	\$0.00	NA												
3138EDN31	NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$408,114.86	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,725,967.24	100%	0	\$0.00	NA												
3138EDN72	U.S. BANK N.A.	1	\$195,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,775,200.99	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,970,200.99	100%	0	\$0.00	NA												
3138EDN80	U.S. BANK N.A.	3	\$455,300.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,788,854.61	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,244,154.61	100%	0	\$0.00	NA												
3138EDN98	U.S. BANK N.A.	1	\$124,700.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,112,482.19	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,237,182.19	100%	0	\$0.00	NA												
3138EDNY3	Unavailable	4	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,016,250.00	100%	0	\$0.00	NA												
3138EDP21	Unavailable	12	\$1,171,632.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,171,632.08	100%	0	\$0.00	NA												
3138EDP39	Unavailable	11	\$3,429,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,429,200.00	100%	0	\$0.00	NA												
3138EDP47	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,701,700.00	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,118,700.00	100%	0	\$0.00	NA												
3138EDP54	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$959,350.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,923,733.13	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,883,083.13	100%	0	\$0.00	NA												
3138EDP62	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,743,133.89	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,915,133.89	100%	0	\$0.00	NA												
3138EDP70	Unavailable	16	\$1,912,838.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,912,838.16	100%	0	\$0.00	NA												
3138EDP88	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,400.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,286,262.16	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,612,662.16	100%	0	\$0.00	NA												
3138EDP96	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$29,355,675.50	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$29,569,475.50	100%	0	\$0.00	NA												
3138EDPA3	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$816,463.72	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,931,906.14	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,748,369.86	100%	0	\$0.00	NA												
3138EDPB1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$372,800.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,894,855.21	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EDR52	Unavailable	21	\$5,517,003.66	100%	0	\$0.00	NA												
Total		21	\$5,517,003.66	100%	0	\$0.00													
3138EDR60	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00	3.03%	0	\$0.00	NA												
	Unavailable	62	\$6,076,480.06	96.97%	0	\$0.00	NA												
Total		64	\$6,266,440.06	100%	0	\$0.00													
3138EDR78	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94	12.65%	0	\$0.00	NA												
	Unavailable	61	\$8,396,823.30	87.35%	0	\$0.00	NA												
Total		70	\$9,612,320.24	100%	0	\$0.00													
3138EDR86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56%	0	\$0.00	NA												
	Unavailable	54	\$8,791,812.88	96.44%	0	\$0.00	NA												
Total		56	\$9,115,953.88	100%	0	\$0.00													
3138EDRD5	FIRST PLACE BANK	21	\$1,666,766.45	100%	0	\$0.00	NA												
Total		21	\$1,666,766.45	100%	0	\$0.00													
3138EDRE3	FIRST PLACE BANK	13	\$1,506,925.00	92.23%	0	\$0.00	NA												
	Unavailable	1	\$127,000.00	7.77%	0	\$0.00	NA												
Total		14	\$1,633,925.00	100%	0	\$0.00													
3138EDRF0	FIRST PLACE BANK	21	\$1,763,170.41	100%	0	\$0.00	NA												
Total		21	\$1,763,170.41	100%	0	\$0.00													
3138EDRG8	FIRST PLACE BANK	11	\$1,292,443.00	83.85%	0	\$0.00	NA												
	Unavailable	2	\$249,000.00	16.15%	0	\$0.00	NA												
Total		13	\$1,541,443.00	100%	0	\$0.00													
3138EDRH6	FIRST PLACE BANK	18	\$2,498,185.00	81.92%	0	\$0.00	NA												
	Unavailable	4	\$551,500.00	18.08%	0	\$0.00	NA												
Total		22	\$3,049,685.00	100%	0	\$0.00													
3138EDRJ2	FIRST PLACE BANK	12	\$1,220,907.07	92.33%	0	\$0.00	NA												
	Unavailable	1	\$101,376.00	7.67%	0	\$0.00	NA												
Total		13	\$1,322,283.07	100%	0	\$0.00													
3138EDRK9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,557,743.00	82.53%	0	\$0.00	NA												
	Unavailable	3	\$329,700.00	17.47%	0	\$0.00	NA												
Total		16	\$1,887,443.00	100%	0	\$0.00													
3138EDRL7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,756.00	100%	0	\$0.00	NA												
Total		8	\$1,325,756.00	100%	0	\$0.00													
3138EDRM5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,297,333.00	93.35%	0	\$0.00	NA												
	Unavailable	2	\$377,315.00	6.65%	0	\$0.00	NA												
Total		23	\$5,674,648.00	100%	0	\$0.00													
3138EDRN3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,836,578.60	69.74%	0	\$0.00	NA												
	Unavailable	6	\$1,664,508.00	30.26%	0	\$0.00	NA												
Total		21	\$5,501,086.60	100%	0	\$0.00													
3138EDRP8	LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100%	0	\$0.00	NA												
Total		59	\$13,078,935.12	100%	0	\$0.00													
3138EDRQ6	EVERBANK	26	\$6,256,344.34	48.73%	0	\$0.00	NA												
	Unavailable	24	\$6,583,532.66	51.27%	0	\$0.00	NA												
Total		50	\$12,839,877.00	100%	0	\$0.00													
3138EDRR4	EVERBANK	23	\$6,352,114.51	61.35%	0	\$0.00	NA												

	Unavailable	14	\$4,002,322.80	38.65%	0	\$0.00	NA												
Total		37	\$10,354,437.31	100%	0	\$0.00													
3138EDRS2	EVERBANK	4	\$1,180,943.87	92.24%	0	\$0.00	NA												
	Unavailable	1	\$99,407.83	7.76%	0	\$0.00	NA												
Total		5	\$1,280,351.70	100%	0	\$0.00													
3138EDRT0	EVERBANK	5	\$1,245,388.84	46.59%	0	\$0.00	NA												
	Unavailable	4	\$1,427,773.34	53.41%	0	\$0.00	NA												
Total		9	\$2,673,162.18	100%	0	\$0.00													
3138EDRU7	Unavailable	4	\$1,240,300.00	100%	0	\$0.00	NA												
Total		4	\$1,240,300.00	100%	0	\$0.00													
3138EDRV5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50	12.3%	0	\$0.00	NA												
	Unavailable	37	\$9,799,147.26	87.7%	0	\$0.00	NA												
Total		44	\$11,172,890.76	100%	0	\$0.00													
3138EDRW3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,531,333.05	40.79%	0	\$0.00	NA												
	Unavailable	22	\$5,126,998.12	59.21%	0	\$0.00	NA												
Total		38	\$8,658,331.17	100%	0	\$0.00													
3138EDRX1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,669,097.90	20%	0	\$0.00	NA												
	Unavailable	24	\$6,674,452.24	80%	0	\$0.00	NA												
Total		30	\$8,343,550.14	100%	0	\$0.00													
3138EDRY9	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$10,280,283.45	100%	0	\$0.00	NA												
Total		45	\$10,280,283.45	100%	0	\$0.00													
3138EDRZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,227,610.87	50.99%	0	\$0.00	NA												
	Unavailable	18	\$4,063,748.00	49.01%	0	\$0.00	NA												
Total		34	\$8,291,358.87	100%	0	\$0.00													
3138EDU25	STONEGATE MORTGAGE CORPORATION	1	\$130,950.00	11.39%	0	\$0.00	NA												
	Unavailable	9	\$1,018,600.00	88.61%	0	\$0.00	NA												
Total		10	\$1,149,550.00	100%	0	\$0.00													
3138EDU33	STONEGATE MORTGAGE CORPORATION	3	\$854,820.00	14.67%	0	\$0.00	NA												
	Unavailable	18	\$4,970,220.79	85.33%	0	\$0.00	NA												
Total		21	\$5,825,040.79	100%	0	\$0.00													
3138EDU41	STONEGATE MORTGAGE CORPORATION	1	\$521,000.00	45.69%	0	\$0.00	NA												
	Unavailable	4	\$619,247.47	54.31%	0	\$0.00	NA												
Total		5	\$1,140,247.47	100%	0	\$0.00													
3138EDU58	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39%	0	\$0.00	NA												
	Unavailable	4	\$1,117,588.16	60.61%	0	\$0.00	NA												
Total		7	\$1,843,850.73	100%	0	\$0.00													
3138EDU66	Unavailable	1	\$103,600.00	100%	0	\$0.00	NA												
Total		1	\$103,600.00	100%	0	\$0.00													
3138EDU74	Unavailable	4	\$491,225.32	100%	0	\$0.00	NA												
Total		4	\$491,225.32	100%	0	\$0.00													
3138EDU82	Unavailable	10	\$1,002,794.80	100%	0	\$0.00	NA												
Total		10	\$1,002,794.80	100%	0	\$0.00													
3138EDU90	Unavailable	1	\$137,280.00	100%	0	\$0.00	NA												
Total		1	\$137,280.00	100%	0	\$0.00													

3138EDUY5	STONEGATE MORTGAGE CORPORATION	1	\$324,550.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$972,063.64	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,296,613.64	100%	0	\$0.00	0												
3138EDUZ2	Unavailable	15	\$3,261,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,261,985.00	100%	0	\$0.00	0												
3138EDV24	Unavailable	1	\$77,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$77,805.00	100%	0	\$0.00	0												
3138EDV32	Unavailable	1	\$208,322.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$208,322.62	100%	0	\$0.00	0												
3138EDV40	Unavailable	3	\$292,584.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$292,584.02	100%	0	\$0.00	0												
3138EDV57	Unavailable	3	\$290,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$290,130.00	100%	0	\$0.00	0												
3138EDV65	Unavailable	1	\$57,114.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,114.96	100%	0	\$0.00	0												
3138EDV73	LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,410,411.14	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,767,782.80	100%	0	\$0.00	0												
3138EDV81	LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,995,022.71	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,367,872.71	100%	0	\$0.00	0												
3138EDV99	LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,094,679.31	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,720,789.31	100%	0	\$0.00	0												
3138EDVA6	CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$287,175.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,075,233.50	100%	0	\$0.00	0												
3138EDVB4	CORNERSTONE MORTGAGE COMPANY	2	\$763,219.43	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$589,468.10	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,352,687.53	100%	0	\$0.00	0												
3138EDVE8	Unavailable	18	\$4,496,194.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,496,194.79	100%	0	\$0.00	0												
3138EDWA5	Unavailable	21	\$7,390,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,390,550.00	100%	0	\$0.00	0												
3138EDWB3	EVERBANK	33	\$4,862,013.42	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,154,925.00	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,016,938.42	100%	0	\$0.00	0												
3138EDWC1	EVERBANK	67	\$17,490,197.01	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,092,700.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,582,897.01	100%	0	\$0.00	0												
3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,404,707.00	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,400,117.53	100%	0	\$0.00	0												
3138EDWE7	EVERBANK	12	\$1,624,660.11	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EE3E7	Unavailable	4	\$1,573,101.34	100%	0	\$0.00	NA												
Total		4	\$1,573,101.34	100%	0	\$0.00													
3138EE3N7	Unavailable	61	\$8,043,320.46	100%	0	\$0.00	NA												
Total		61	\$8,043,320.46	100%	0	\$0.00													
3138EE3P2	Unavailable	13	\$1,684,350.00	100%	0	\$0.00	NA												
Total		13	\$1,684,350.00	100%	0	\$0.00													
3138EE3Q0	Unavailable	10	\$1,634,000.00	100%	0	\$0.00	NA												
Total		10	\$1,634,000.00	100%	0	\$0.00													
3138EE3R8	Unavailable	22	\$2,827,820.00	100%	0	\$0.00	NA												
Total		22	\$2,827,820.00	100%	0	\$0.00													
3138EE3S6	Unavailable	16	\$1,125,918.01	100%	0	\$0.00	NA												
Total		16	\$1,125,918.01	100%	0	\$0.00													
3138EE3T4	Unavailable	13	\$1,245,773.41	100%	0	\$0.00	NA												
Total		13	\$1,245,773.41	100%	0	\$0.00													
3138EE3U1	Unavailable	35	\$4,562,239.75	100%	0	\$0.00	NA												
Total		35	\$4,562,239.75	100%	0	\$0.00													
3138EE3V9	Unavailable	11	\$1,372,048.34	100%	0	\$0.00	NA												
Total		11	\$1,372,048.34	100%	0	\$0.00													
3138EE3W7	Unavailable	22	\$3,624,500.00	100%	0	\$0.00	NA												
Total		22	\$3,624,500.00	100%	0	\$0.00													
3138EE3X5	Unavailable	8	\$1,321,350.00	100%	0	\$0.00	NA												
Total		8	\$1,321,350.00	100%	0	\$0.00													
3138EE3Y3	Unavailable	17	\$4,395,550.00	100%	0	\$0.00	NA												
Total		17	\$4,395,550.00	100%	0	\$0.00													
3138EE3Z0	Unavailable	34	\$9,393,637.41	100%	0	\$0.00	NA												
Total		34	\$9,393,637.41	100%	0	\$0.00													
3138EE4A4	Unavailable	61	\$19,246,624.93	100%	0	\$0.00	NA												
Total		61	\$19,246,624.93	100%	0	\$0.00													
3138EE7M5	LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	5.33%	0	\$0.00	NA												
	Unavailable	9	\$1,153,628.91	94.67%	0	\$0.00	NA												
Total		10	\$1,218,628.91	100%	0	\$0.00													
3138EEA25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100%	0	\$0.00	NA												
Total		135	\$9,389,807.02	100%	0	\$0.00													
3138EEA33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30	100%	0	\$0.00	NA												
Total		63	\$4,277,836.30	100%	0	\$0.00													
3138EEA41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100%	0	\$0.00	NA												
Total		9	\$1,588,828.97	100%	0	\$0.00													
3138EEA58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26	100%	0	\$0.00	NA												
Total		9	\$1,919,906.26	100%	0	\$0.00													
3138EEA66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100%	0	\$0.00	NA												
Total		15	\$2,064,208.75	100%	0	\$0.00													

3138EEA74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39	100%	0	\$0.00	NA												
Total		6	\$1,257,705.39	100%	0	\$0.00													
3138EEA82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12	100%	0	\$0.00	NA												
Total		52	\$8,182,038.12	100%	0	\$0.00													
3138EEAB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09%	0	\$0.00	NA												
	Unavailable	6	\$2,136,500.00	69.91%	0	\$0.00	NA												
Total		9	\$3,056,002.00	100%	0	\$0.00													
3138EEAC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74%	0	\$0.00	NA												
	Unavailable	18	\$6,519,550.00	69.26%	0	\$0.00	NA												
Total		29	\$9,413,604.01	100%	0	\$0.00													
3138EEAD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59%	0	\$0.00	NA												
	Unavailable	19	\$6,680,449.06	62.41%	0	\$0.00	NA												
Total		33	\$10,703,716.06	100%	0	\$0.00													
3138EEAE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$667,835.79	100%	0	\$0.00	NA												
Total		3	\$667,835.79	100%	0	\$0.00													
3138EEAF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53%	0	\$0.00	NA												
	Unavailable	4	\$1,215,105.16	38.47%	0	\$0.00	NA												
Total		10	\$3,158,542.56	100%	0	\$0.00													
3138EEAG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100%	0	\$0.00	NA												
Total		6	\$1,240,043.82	100%	0	\$0.00													
3138EEAH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100%	0	\$0.00	NA												
Total		3	\$867,381.74	100%	0	\$0.00													
3138EEAJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00	100%	0	\$0.00	NA												
Total		6	\$1,736,781.00	100%	0	\$0.00													
3138EEAK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,794,805.44	38.17%	0	\$0.00	NA												
	Unavailable	36	\$11,005,304.32	61.83%	0	\$0.00	NA												
Total		61	\$17,800,109.76	100%	0	\$0.00													
3138EEAL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100%	0	\$0.00	NA												
Total		11	\$2,833,839.03	100%	0	\$0.00													
3138EEAM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,021,391.96	100%	0	\$0.00	NA												
Total		8	\$2,021,391.96	100%	0	\$0.00													
3138EEAN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00	100%	0	\$0.00	NA												
Total		6	\$1,839,712.00	100%	0	\$0.00													
3138EEAP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04	45.39%	0	\$0.00	NA												
	Unavailable	16	\$4,682,131.71	54.61%	0	\$0.00	NA												
Total		30	\$8,574,344.75	100%	0	\$0.00													
3138EEAQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100%	0	\$0.00	NA												
Total		12	\$2,521,725.63	100%	0	\$0.00													
3138EEAR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100%	0	\$0.00	NA												
Total		34	\$4,236,220.76	100%	0	\$0.00													
3138EEAS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100%	0	\$0.00	NA												
Total		172	\$21,874,582.73	100%	0	\$0.00													
3138EEAT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100%	0	\$0.00	NA												

3138EEBF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100%	0	\$0.00	NA												
Total		21	\$2,710,450.54	100%	0	\$0.00													
3138EEBG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100%	0	\$0.00	NA												
Total		12	\$1,421,743.15	100%	0	\$0.00													
3138EEBH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100%	0	\$0.00	NA												
Total		18	\$3,724,092.77	100%	0	\$0.00													
3138EEBJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100%	0	\$0.00	NA												
Total		99	\$21,368,053.40	100%	0	\$0.00													
3138EEBK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100%	0	\$0.00	NA												
Total		43	\$8,002,181.06	100%	0	\$0.00													
3138EEBL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100%	0	\$0.00	NA												
Total		15	\$1,978,950.16	100%	0	\$0.00													
3138EEBM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100%	0	\$0.00	NA												
Total		9	\$1,686,290.09	100%	0	\$0.00													
3138EEBN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67%	0	\$0.00	NA												
	Unavailable	87	\$25,581,265.51	89.33%	0	\$0.00	NA												
Total		99	\$28,635,562.13	100%	0	\$0.00													
3138EEBP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07%	0	\$0.00	NA												
	Unavailable	368	\$102,017,880.22	47.93%	0	\$0.00	NA												
Total		771	\$212,843,102.27	100%	0	\$0.00													
3138EEBQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48%	0	\$0.00	NA												
	Unavailable	13	\$4,440,113.64	25.52%	0	\$0.00	NA												
Total		65	\$17,401,575.39	100%	0	\$0.00													
3138EEBR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57	100%	0	\$0.00	NA												
Total		6	\$1,628,995.57	100%	0	\$0.00													
3138EEBS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62	100%	0	\$0.00	NA												
Total		75	\$14,579,951.62	100%	0	\$0.00													
3138EEBT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100%	0	\$0.00	NA												
Total		10	\$1,885,858.50	100%	0	\$0.00													
3138EEBU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35	100%	0	\$0.00	NA												
Total		13	\$1,830,939.35	100%	0	\$0.00													
3138EEBV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	11.07%	0	\$0.00	NA												
Total		7	\$2,277,254.88	100%	0	\$0.00													
3138EEBW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14%	0	\$0.00	NA												
	Unavailable	9	\$658,103.30	15.86%	0	\$0.00	NA												
Total		62	\$4,150,109.96	100%	0	\$0.00													
3138EEBX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34%	0	\$0.00	NA												
	Unavailable	11	\$1,100,942.64	12.66%	0	\$0.00	NA												
Total		88	\$8,699,357.45	100%	0	\$0.00													
3138EEBY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$22,257,681.60	86%	0	\$0.00	NA												
	Unavailable	28	\$3,623,135.67	14%	0	\$0.00	NA												
Total		198	\$25,880,817.27	100%	0	\$0.00													

3138EED89	Unavailable	2	\$303,080.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$303,080.36	100%	0	\$0.00	0												
3138EED97	Unavailable	2	\$145,351.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$145,351.12	100%	0	\$0.00	0												
3138EEDA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,439,550.22	100%	0	\$0.00	0												
3138EEDB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,181,847.10	100%	0	\$0.00	0												
3138EEDC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,212,490.27	100%	0	\$0.00	0												
3138EEDD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,680,320.45	100%	0	\$0.00	0												
3138EEDQ9	NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,396,152.81	100%	0	\$0.00	0												
3138EEDR7	NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$28,407,024.02	100%	0	\$0.00	0												
3138EEDS5	NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,066,332.74	100%	0	\$0.00	0												
3138EEDT3	NORTHWEST FEDERAL CREDIT UNION	75	\$15,777,174.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,777,174.61	100%	0	\$0.00	0												
3138EEDU0	NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,040,093.02	100%	0	\$0.00	0												
3138EEDV8	NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$33,544,059.96	100%	0	\$0.00	0												
3138EEDW6	NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,088,873.66	100%	0	\$0.00	0												
3138EEDX4	NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,140,825.68	100%	0	\$0.00	0												
3138EEDY2	Unavailable	5	\$1,139,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,139,500.00	100%	0	\$0.00	0												
3138EEEE3	Unavailable	1	\$49,931.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,931.11	100%	0	\$0.00	0												
3138EEEB1	Unavailable	1	\$102,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$102,820.00	100%	0	\$0.00	0												
3138EEEC9	Unavailable	2	\$241,825.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$241,825.29	100%	0	\$0.00	0												
3138EED7	Unavailable	1	\$111,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$111,650.00	100%	0	\$0.00	0												
3138EEH28	Unavailable	17	\$2,071,738.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,071,738.83	100%	0	\$0.00	0												
3138EEH36	EVERBANK	14	\$2,418,789.91	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,171,400.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,590,189.91	100%	0	\$0.00	0												
3138EEH44	EVERBANK	9	\$794,341.26	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$325,899.02	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,120,240.28	100%	0	\$0.00	0												
3138EEH51	EVERBANK	7	\$1,588,461.93	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$761,000.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,349,461.93	100%	0	\$0.00	0												
3138EEH69	EVERBANK	10	\$2,593,693.56	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,370,500.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,964,193.56	100%	0	\$0.00	0												
3138EEH77	EVERBANK	27	\$4,860,409.69	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,435,166.17	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,295,575.86	100%	0	\$0.00	0												
3138EEH85	EVERBANK	9	\$1,224,700.00	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$609,060.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,833,760.00	100%	0	\$0.00	0												
3138EEH93	EVERBANK	6	\$436,886.05	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$824,738.99	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,261,625.04	100%	0	\$0.00	0												
3138EEHT9	Unavailable	7	\$1,792,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,792,400.00	100%	0	\$0.00	0												
3138EEHU6	Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,207,000.00	100%	0	\$0.00	0												
3138EEHV4	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$619,850.00	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,632,100.00	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,251,950.00	100%	0	\$0.00	0												
3138EEHW2	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,583,300.00	100%	0	\$0.00	0												
3138EEHY8	LAKE MICHIGAN CREDIT UNION	7	\$1,337,400.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$270,000.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,607,400.00	100%	0	\$0.00	0												
3138EEHZ5	LAKE MICHIGAN CREDIT UNION	17	\$1,441,725.00	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,192,416.41	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,634,141.41	100%	0	\$0.00	0												
3138EEJ26	EVERBANK	10	\$2,338,438.76	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$713,900.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,052,338.76	100%	0	\$0.00	0												
3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$653,300.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,647,800.00	100%	0	\$0.00	0												
3138EEJ42	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$564,500.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,785,000.00	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,349,500.00	100%	0	\$0.00	0												
3138EEJ59	Unavailable	3	\$1,068,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EEKY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100%	0	\$0.00	NA												
Total		22	\$2,085,791.18	100%	0	\$0.00													
3138EEKZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100%	0	\$0.00	NA												
Total		12	\$1,930,321.26	100%	0	\$0.00													
3138EEL23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100%	0	\$0.00	NA												
Total		17	\$3,014,985.92	100%	0	\$0.00													
3138EEL31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100%	0	\$0.00	NA												
Total		56	\$8,829,972.73	100%	0	\$0.00													
3138EEL49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100%	0	\$0.00	NA												
Total		152	\$21,002,965.39	100%	0	\$0.00													
3138EEL56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,186,373.74	100%	0	\$0.00	NA												
Total		11	\$1,186,373.74	100%	0	\$0.00													
3138EEL64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,161,554.29	9%	0	\$0.00	NA												
	Unavailable	38	\$11,738,474.51	91%	0	\$0.00	NA												
Total		43	\$12,900,028.80	100%	0	\$0.00													
3138EEL72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,275,955.99	39.64%	0	\$0.00	NA												
	Unavailable	586	\$142,003,619.76	60.36%	0	\$0.00	NA												
Total		941	\$235,279,575.75	100%	0	\$0.00													
3138EEL80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$94,724,123.30	60.45%	0	\$0.00	NA												
	Unavailable	226	\$61,985,336.42	39.55%	0	\$0.00	NA												
Total		633	\$156,709,459.72	100%	0	\$0.00													
3138EEL98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,381,859.12	95.11%	0	\$0.00	NA												
	Unavailable	1	\$71,089.96	4.89%	0	\$0.00	NA												
Total		8	\$1,452,949.08	100%	0	\$0.00													
3138EELA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,070,277.07	100%	0	\$0.00	NA												
Total		16	\$2,070,277.07	100%	0	\$0.00													
3138EELB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,010,787.45	100%	0	\$0.00	NA												
Total		45	\$3,010,787.45	100%	0	\$0.00													
3138EELC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,786,388.09	100%	0	\$0.00	NA												
Total		38	\$3,786,388.09	100%	0	\$0.00													
3138EELD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,058,196.97	100%	0	\$0.00	NA												
Total		24	\$3,058,196.97	100%	0	\$0.00													
3138EELE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,702,428.77	100%	0	\$0.00	NA												
Total		8	\$1,702,428.77	100%	0	\$0.00													
3138EELF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$1,828,138.95	100%	0	\$0.00	NA												
Total		31	\$1,828,138.95	100%	0	\$0.00													
3138EELG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32%	0	\$0.00	NA												
	Unavailable	91	\$25,000,660.26	25.68%	0	\$0.00	NA												
Total		361	\$97,359,439.51	100%	0	\$0.00													
3138EELH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$137,984.48	10.52%	0	\$0.00	NA												
	Unavailable	16	\$1,173,807.73	89.48%	0	\$0.00	NA												
Total		18	\$1,311,792.21	100%	0	\$0.00													

3138EELJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$210,000.00	11.93%	0	\$0.00	NA												
	Unavailable	16	\$1,550,516.33	88.07%	0	\$0.00	NA												
Total		18	\$1,760,516.33	100%	0	\$0.00													
3138EELK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$7,088,406.09	93.36%	0	\$0.00	NA												
	Unavailable	7	\$504,128.31	6.64%	0	\$0.00	NA												
Total		111	\$7,592,534.40	100%	0	\$0.00													
3138EELL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,713,814.00	95.43%	0	\$0.00	NA												
	Unavailable	4	\$369,592.05	4.57%	0	\$0.00	NA												
Total		82	\$8,083,406.05	100%	0	\$0.00													
3138EELM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,530,053.62	91.48%	0	\$0.00	NA												
	Unavailable	7	\$887,233.67	8.52%	0	\$0.00	NA												
Total		82	\$10,417,287.29	100%	0	\$0.00													
3138EELN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,757,432.37	100%	0	\$0.00	NA												
Total		142	\$9,757,432.37	100%	0	\$0.00													
3138EELP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,509,442.31	100%	0	\$0.00	NA												
Total		78	\$7,509,442.31	100%	0	\$0.00													
3138EELQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100%	0	\$0.00	NA												
Total		55	\$7,011,932.50	100%	0	\$0.00													
3138EELR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100%	0	\$0.00	NA												
Total		99	\$6,811,261.22	100%	0	\$0.00													
3138EELS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100%	0	\$0.00	NA												
Total		46	\$4,475,861.10	100%	0	\$0.00													
3138EELT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,704,148.07	100%	0	\$0.00	NA												
Total		45	\$5,704,148.07	100%	0	\$0.00													
3138EELU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70	100%	0	\$0.00	NA												
Total		71	\$4,528,822.70	100%	0	\$0.00													
3138EELV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100%	0	\$0.00	NA												
Total		28	\$2,684,641.16	100%	0	\$0.00													
3138EELW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100%	0	\$0.00	NA												
Total		15	\$1,905,281.97	100%	0	\$0.00													
3138EELY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75%	0	\$0.00	NA												
	Unavailable	6	\$1,159,952.19	66.25%	0	\$0.00	NA												
Total		8	\$1,750,952.19	100%	0	\$0.00													
3138EELZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100%	0	\$0.00	NA												
Total		5	\$1,149,555.00	100%	0	\$0.00													
3138EEMA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100%	0	\$0.00	NA												
Total		63	\$12,277,685.01	100%	0	\$0.00													
3138EEMB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100%	0	\$0.00	NA												
Total		29	\$5,893,099.00	100%	0	\$0.00													
3138EEMC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100%	0	\$0.00	NA												
Total		7	\$1,445,600.00	100%	0	\$0.00													
3138EEMD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100%	0	\$0.00	NA												
Total		58	\$10,899,253.73	100%	0	\$0.00													

3138EEMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00	100%	0	\$0.00	NA												
Total		121	\$26,745,238.00	100%	0	\$0.00													
3138EEMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100%	0	\$0.00	NA												
Total		71	\$14,920,428.00	100%	0	\$0.00													
3138EEN21	WELLS FARGO BANK, N.A.	226	\$32,816,062.60	83.39%	0	\$0.00	NA												
	Unavailable	37	\$6,538,150.00	16.61%	0	\$0.00	NA												
Total		263	\$39,354,212.60	100%	0	\$0.00													
3138EEN39	WELLS FARGO BANK, N.A.	5	\$1,233,699.00	39.55%	0	\$0.00	NA												
	Unavailable	8	\$1,885,844.98	60.45%	0	\$0.00	NA												
Total		13	\$3,119,543.98	100%	0	\$0.00													
3138EEN47	WELLS FARGO BANK, N.A.	23	\$6,544,667.29	48.79%	0	\$0.00	NA												
	Unavailable	26	\$6,868,663.41	51.21%	0	\$0.00	NA												
Total		49	\$13,413,330.70	100%	0	\$0.00													
3138EEN54	WELLS FARGO BANK, N.A.	149	\$40,511,135.10	32.73%	0	\$0.00	NA												
	Unavailable	294	\$83,252,196.92	67.27%	0	\$0.00	NA												
Total		443	\$123,763,332.02	100%	0	\$0.00													
3138EEN62	WELLS FARGO BANK, N.A.	12	\$3,911,152.93	55.86%	0	\$0.00	NA												
	Unavailable	13	\$3,090,886.46	44.14%	0	\$0.00	NA												
Total		25	\$7,002,039.39	100%	0	\$0.00													
3138EEN70	WELLS FARGO BANK, N.A.	73	\$19,171,942.33	29.73%	0	\$0.00	NA												
	Unavailable	169	\$45,305,220.20	70.27%	0	\$0.00	NA												
Total		242	\$64,477,162.53	100%	0	\$0.00													
3138EEN88	WELLS FARGO BANK, N.A.	17	\$4,604,036.00	50.05%	0	\$0.00	NA												
	Unavailable	17	\$4,595,545.70	49.95%	0	\$0.00	NA												
Total		34	\$9,199,581.70	100%	0	\$0.00													
3138EEN96	WELLS FARGO BANK, N.A.	66	\$16,778,337.69	41.28%	0	\$0.00	NA												
	Unavailable	92	\$23,864,142.75	58.72%	0	\$0.00	NA												
Total		158	\$40,642,480.44	100%	0	\$0.00													
3138EENK1	WELLS FARGO BANK, N.A.	1,464	\$456,886,696.85	57.31%	0	\$0.00	NA												
	Unavailable	1,067	\$340,310,407.00	42.69%	0	\$0.00	NA												
Total		2,531	\$797,197,103.85	100%	0	\$0.00													
3138EENL9	WELLS FARGO BANK, N.A.	202	\$59,374,653.94	66.63%	0	\$0.00	NA												
	Unavailable	98	\$29,741,778.00	33.37%	0	\$0.00	NA												
Total		300	\$89,116,431.94	100%	0	\$0.00													
3138EENM7	WELLS FARGO BANK, N.A.	79	\$19,268,368.25	100%	0	\$0.00	NA												
Total		79	\$19,268,368.25	100%	0	\$0.00													
3138EENN5	WELLS FARGO BANK, N.A.	100	\$22,811,387.22	100%	0	\$0.00	NA												
Total		100	\$22,811,387.22	100%	0	\$0.00													
3138EENP0	WELLS FARGO BANK, N.A.	10	\$2,163,826.00	100%	0	\$0.00	NA												
Total		10	\$2,163,826.00	100%	0	\$0.00													
3138EENQ8	WELLS FARGO BANK, N.A.	29	\$5,607,602.00	100%	0	\$0.00	NA												
Total		29	\$5,607,602.00	100%	0	\$0.00													
3138EENR6	WELLS FARGO BANK, N.A.	8	\$1,578,258.00	100%	0	\$0.00	NA												
Total		8	\$1,578,258.00	100%	0	\$0.00													

3138EENS4	WELLS FARGO BANK, N.A.	77	\$21,744,644.68	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,377,766.71	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,122,411.39	100%	0	\$0.00	0												
3138EENT2	WELLS FARGO BANK, N.A.	109	\$31,935,891.95	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,237,206.32	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$35,173,098.27	100%	0	\$0.00	0												
3138EENU9	WELLS FARGO BANK, N.A.	80	\$25,003,391.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$25,003,391.64	100%	0	\$0.00	0												
3138EENV7	WELLS FARGO BANK, N.A.	149	\$41,415,153.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$47,527,645.85	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$88,942,798.85	100%	0	\$0.00	0												
3138EENW5	WELLS FARGO BANK, N.A.	172	\$48,131,342.52	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,023,809.00	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$67,155,151.52	100%	0	\$0.00	0												
3138EENX3	WELLS FARGO BANK, N.A.	42	\$9,623,831.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,100,200.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,724,031.00	100%	0	\$0.00	0												
3138EENY1	WELLS FARGO BANK, N.A.	255	\$55,136,889.00	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,291,973.00	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$70,428,862.00	100%	0	\$0.00	0												
3138EENZ8	WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,762,200.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,302,605.00	100%	0	\$0.00	0												
3138EEP29	WELLS FARGO BANK, N.A.	217	\$14,255,198.46	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	493	\$33,236,638.58	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		710	\$47,491,837.04	100%	0	\$0.00	0												
3138EEP37	WELLS FARGO BANK, N.A.	164	\$15,993,421.99	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	523	\$51,175,326.22	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		687	\$67,168,748.21	100%	0	\$0.00	0												
3138EEP45	WELLS FARGO BANK, N.A.	306	\$39,762,427.91	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	940	\$122,911,220.17	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,246	\$162,673,648.08	100%	0	\$0.00	0												
3138EEP52	WELLS FARGO BANK, N.A.	87	\$14,163,456.26	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$38,054,060.22	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$52,217,516.48	100%	0	\$0.00	0												
3138EEP60	WELLS FARGO BANK, N.A.	30	\$8,750,414.44	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$61,010,360.35	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$69,760,774.79	100%	0	\$0.00	0												
3138EEP78	WELLS FARGO BANK, N.A.	533	\$159,802,104.30	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,385	\$407,640,915.66	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,918	\$567,443,019.96	100%	0	\$0.00	0												
3138EEP86	WELLS FARGO BANK, N.A.	5	\$2,551,076.33	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$6,908,590.72	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$9,459,667.05	100%	0	\$0.00	0												
3138EEP94	WELLS FARGO BANK, N.A.	85	\$5,234,672.66	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$18,893,924.39	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$3,427,391.18	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,347,324.91	100%	0	\$0.00	0												
3138EET66	FIFTH THIRD BANK	2	\$705,550.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,503,705.58	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,209,255.58	100%	0	\$0.00	0												
3138EET74	FIFTH THIRD BANK	15	\$851,595.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$503,149.86	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,354,744.86	100%	0	\$0.00	0												
3138EET82	FIFTH THIRD BANK	10	\$970,350.00	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$893,874.48	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,864,224.48	100%	0	\$0.00	0												
3138EET90	FIFTH THIRD BANK	7	\$907,300.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$763,444.22	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,670,744.22	100%	0	\$0.00	0												
3138EETA7	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,660,150.00	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,860,150.00	100%	0	\$0.00	0												
3138EETB5	COLE TAYLOR BANK	7	\$1,053,450.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,078,530.00	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,131,980.00	100%	0	\$0.00	0												
3138EETC3	COLE TAYLOR BANK	3	\$233,050.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,121,180.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,354,230.00	100%	0	\$0.00	0												
3138EETD1	COLE TAYLOR BANK	6	\$1,830,400.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,638,850.00	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,469,250.00	100%	0	\$0.00	0												
3138EETE9	COLE TAYLOR BANK	30	\$6,865,580.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$37,236,863.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$44,102,443.00	100%	0	\$0.00	0												
3138EETF6	COLE TAYLOR BANK	4	\$526,250.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,082,150.00	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,608,400.00	100%	0	\$0.00	0												
3138EETM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,075,000.00	100%	0	\$0.00	0												
3138EETN9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,670,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,670,800.00	100%	0	\$0.00	0												
3138EETP4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,262,895.00	100%	0	\$0.00	0												
3138EETQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,640,654.00	100%	0	\$0.00	0												
3138EETS8	FIFTH THIRD BANK	14	\$1,300,401.86	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$503,003.52	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,803,405.38	100%	0	\$0.00	0												
3138EETT6	FIFTH THIRD BANK	7	\$922,711.58	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$668,775.00	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$366,600.00	2.54%	0	\$0.00	NA												
Total		52	\$14,421,846.34	100%	0	\$0.00													
3138EEYX1	PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100%	0	\$0.00	NA												
Total		18	\$5,348,952.68	100%	0	\$0.00													
3138EEY9	PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86%	0	\$0.00	NA												
	Unavailable	67	\$11,437,458.95	23.14%	0	\$0.00	NA												
Total		218	\$49,433,106.71	100%	0	\$0.00													
3138EEY26	PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49%	0	\$0.00	NA												
	Unavailable	19	\$4,719,146.53	76.51%	0	\$0.00	NA												
Total		25	\$6,168,107.01	100%	0	\$0.00													
3138EEZA0	PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100%	0	\$0.00	NA												
Total		12	\$3,241,940.28	100%	0	\$0.00													
3138EEZB8	PHH MORTGAGE CORPORATION	52	\$12,805,803.80	95.3%	0	\$0.00	NA												
	Unavailable	2	\$632,250.00	4.7%	0	\$0.00	NA												
Total		54	\$13,438,053.80	100%	0	\$0.00													
3138EEZC6	PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100%	0	\$0.00	NA												
Total		37	\$10,071,358.13	100%	0	\$0.00													
3138EEZD4	PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95%	0	\$0.00	NA												
	Unavailable	219	\$69,494,471.40	60.05%	0	\$0.00	NA												
Total		404	\$115,723,623.85	100%	0	\$0.00													
3138EEZE2	PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69%	0	\$0.00	NA												
	Unavailable	23	\$8,565,100.00	22.31%	0	\$0.00	NA												
Total		137	\$38,391,664.56	100%	0	\$0.00													
3138EFA22	FIFTH THIRD BANK	4	\$994,200.00	31.73%	0	\$0.00	NA												
	Unavailable	9	\$2,138,947.29	68.27%	0	\$0.00	NA												
Total		13	\$3,133,147.29	100%	0	\$0.00													
3138EFA30	FIFTH THIRD BANK	2	\$384,600.00	24.41%	0	\$0.00	NA												
	Unavailable	4	\$1,191,171.94	75.59%	0	\$0.00	NA												
Total		6	\$1,575,771.94	100%	0	\$0.00													
3138EFA48	FIFTH THIRD BANK	3	\$548,050.00	18.48%	0	\$0.00	NA												
	Unavailable	9	\$2,416,875.00	81.52%	0	\$0.00	NA												
Total		12	\$2,964,925.00	100%	0	\$0.00													
3138EFA55	FIFTH THIRD BANK	2	\$307,700.00	17.83%	0	\$0.00	NA												
	Unavailable	6	\$1,418,100.00	82.17%	0	\$0.00	NA												
Total		8	\$1,725,800.00	100%	0	\$0.00													
3138EFA63	FIFTH THIRD BANK	7	\$1,113,490.00	14.5%	0	\$0.00	NA												
	Unavailable	22	\$6,565,387.85	85.5%	0	\$0.00	NA												
Total		29	\$7,678,877.85	100%	0	\$0.00													
3138EFA71	FIFTH THIRD BANK	8	\$843,557.00	54.66%	0	\$0.00	NA												
	Unavailable	6	\$699,801.00	45.34%	0	\$0.00	NA												
Total		14	\$1,543,358.00	100%	0	\$0.00													
3138EFA89	FIFTH THIRD BANK	2	\$305,300.00	10.82%	0	\$0.00	NA												
	Unavailable	11	\$2,516,020.19	89.18%	0	\$0.00	NA												
Total		13	\$2,821,320.19	100%	0	\$0.00													
3138EFA97	PNC BANK, N.A.	44	\$8,141,156.74	100%	0	\$0.00	NA												

3138EFAV8	NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100%	0	\$0.00	NA												
Total		10	\$2,380,071.00	100%	0	\$0.00													
3138EFAW6	NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100%	0	\$0.00	NA												
Total		10	\$2,235,400.00	100%	0	\$0.00													
3138EFAX4	NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100%	0	\$0.00	NA												
Total		13	\$3,053,392.00	100%	0	\$0.00													
3138EFAY2	NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100%	0	\$0.00	NA												
Total		19	\$3,979,425.00	100%	0	\$0.00													
3138EFAZ9	FIFTH THIRD BANK	4	\$544,073.00	36.1%	0	\$0.00	NA												
	Unavailable	4	\$962,900.00	63.9%	0	\$0.00	NA												
Total		8	\$1,506,973.00	100%	0	\$0.00													
3138EFB21	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$838,075.00	48.36%	0	\$0.00	NA												
	Unavailable	3	\$895,000.00	51.64%	0	\$0.00	NA												
Total		6	\$1,733,075.00	100%	0	\$0.00													
3138EFB39	QUICKEN LOANS INC.	41	\$3,960,900.00	100%	0	\$0.00	NA												
Total		41	\$3,960,900.00	100%	0	\$0.00													
3138EFB47	QUICKEN LOANS INC.	17	\$1,974,550.00	100%	0	\$0.00	NA												
Total		17	\$1,974,550.00	100%	0	\$0.00													
3138EFB54	QUICKEN LOANS INC.	27	\$1,835,280.31	96.66%	0	\$0.00	NA												
	Unavailable	1	\$63,331.00	3.34%	0	\$0.00	NA												
Total		28	\$1,898,611.31	100%	0	\$0.00													
3138EFB62	QUICKEN LOANS INC.	19	\$3,958,950.00	92.77%	0	\$0.00	NA												
	Unavailable	1	\$308,700.00	7.23%	0	\$0.00	NA												
Total		20	\$4,267,650.00	100%	0	\$0.00													
3138EFB70	QUICKEN LOANS INC.	13	\$2,838,288.23	100%	0	\$0.00	NA												
Total		13	\$2,838,288.23	100%	0	\$0.00													
3138EFB88	QUICKEN LOANS INC.	9	\$1,983,828.06	100%	0	\$0.00	NA												
Total		9	\$1,983,828.06	100%	0	\$0.00													
3138EFB96	QUICKEN LOANS INC.	12	\$1,839,925.00	100%	0	\$0.00	NA												
Total		12	\$1,839,925.00	100%	0	\$0.00													
3138EFBA3	PNC BANK, N.A.	21	\$3,234,784.17	100%	0	\$0.00	NA												
Total		21	\$3,234,784.17	100%	0	\$0.00													
3138EFBB1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,493,350.00	100%	0	\$0.00	NA												
Total		6	\$1,493,350.00	100%	0	\$0.00													
3138EFBC9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,665,468.00	100%	0	\$0.00	NA												
Total		11	\$1,665,468.00	100%	0	\$0.00													
3138EFBD7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,558,060.00	57.46%	0	\$0.00	NA												
	Unavailable	5	\$1,153,350.00	42.54%	0	\$0.00	NA												
Total		12	\$2,711,410.00	100%	0	\$0.00													
3138EFBE5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,617,059.00	100%	0	\$0.00	NA												
Total		10	\$2,617,059.00	100%	0	\$0.00													
3138EFBF2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$939,648.74	91.42%	0	\$0.00	NA												

	Unavailable	1	\$88,200.00	8.58%	0	\$0.00	NA												
Total		12	\$1,027,848.74	100%	0	\$0.00													
3138EFBG0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$2,359,118.00	90.45%	0	\$0.00	NA												
	Unavailable	2	\$249,000.00	9.55%	0	\$0.00	NA												
Total		19	\$2,608,118.00	100%	0	\$0.00													
3138EFBH8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$968,143.00	84.91%	0	\$0.00	NA												
	Unavailable	1	\$172,000.00	15.09%	0	\$0.00	NA												
Total		7	\$1,140,143.00	100%	0	\$0.00													
3138EFBJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,400,850.00	89.57%	0	\$0.00	NA												
	Unavailable	2	\$512,500.00	10.43%	0	\$0.00	NA												
Total		20	\$4,913,350.00	100%	0	\$0.00													
3138EFBK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,059,255.00	76.41%	0	\$0.00	NA												
	Unavailable	1	\$327,000.00	23.59%	0	\$0.00	NA												
Total		5	\$1,386,255.00	100%	0	\$0.00													
3138EFBL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,369,086.00	76.98%	0	\$0.00	NA												
	Unavailable	1	\$409,500.00	23.02%	0	\$0.00	NA												
Total		7	\$1,778,586.00	100%	0	\$0.00													
3138EFBM7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,681,330.00	81.94%	0	\$0.00	NA												
	Unavailable	3	\$811,350.00	18.06%	0	\$0.00	NA												
Total		16	\$4,492,680.00	100%	0	\$0.00													
3138EFBN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,223,550.00	100%	0	\$0.00	NA												
Total		8	\$2,223,550.00	100%	0	\$0.00													
3138EFBP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$14,967,781.68	65.59%	0	\$0.00	NA												
	Unavailable	23	\$7,853,747.00	34.41%	0	\$0.00	NA												
Total		78	\$22,821,528.68	100%	0	\$0.00													
3138EFBR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,114,682.00	84.65%	0	\$0.00	NA												
	Unavailable	3	\$202,186.00	15.35%	0	\$0.00	NA												
Total		16	\$1,316,868.00	100%	0	\$0.00													
3138EFBS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,230,119.00	88.77%	0	\$0.00	NA												
	Unavailable	1	\$155,625.00	11.23%	0	\$0.00	NA												
Total		9	\$1,385,744.00	100%	0	\$0.00													
3138EFBT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,173,129.00	78.26%	0	\$0.00	NA												
	Unavailable	3	\$881,250.00	21.74%	0	\$0.00	NA												
Total		16	\$4,054,379.00	100%	0	\$0.00													
3138EFBU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$599,390.00	57.69%	0	\$0.00	NA												
	Unavailable	2	\$439,675.00	42.31%	0	\$0.00	NA												
Total		5	\$1,039,065.00	100%	0	\$0.00													
3138EFBV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$2,209,917.00	86.55%	0	\$0.00	NA												
	Unavailable	2	\$343,296.00	13.45%	0	\$0.00	NA												
Total		9	\$2,553,213.00	100%	0	\$0.00													
3138EFBW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,455,496.00	86.2%	0	\$0.00	NA												
	Unavailable	1	\$233,000.00	13.8%	0	\$0.00	NA												
Total		8	\$1,688,496.00	100%	0	\$0.00													
3138EFBX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,305,875.00	100%	0	\$0.00	NA												
Total		6	\$1,305,875.00	100%	0	\$0.00													

3138EFBY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$960,110.00	67.92%	0	\$0.00	NA												
	Unavailable	2	\$453,500.00	32.08%	0	\$0.00	NA												
Total		6	\$1,413,610.00	100%	0	\$0.00													
3138EFBZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$939,691.00	81.56%	0	\$0.00	NA												
	Unavailable	1	\$212,500.00	18.44%	0	\$0.00	NA												
Total		6	\$1,152,191.00	100%	0	\$0.00													
3138EFC20	QUICKEN LOANS INC.	26	\$1,669,850.00	100%	0	\$0.00	NA												
Total		26	\$1,669,850.00	100%	0	\$0.00													
3138EFC38	QUICKEN LOANS INC.	9	\$1,242,300.00	100%	0	\$0.00	NA												
Total		9	\$1,242,300.00	100%	0	\$0.00													
3138EFCA2	QUICKEN LOANS INC.	32	\$8,250,961.21	90.79%	0	\$0.00	NA												
	Unavailable	3	\$836,602.00	9.21%	0	\$0.00	NA												
Total		35	\$9,087,563.21	100%	0	\$0.00													
3138EFCB0	QUICKEN LOANS INC.	10	\$2,672,700.00	100%	0	\$0.00	NA												
Total		10	\$2,672,700.00	100%	0	\$0.00													
3138EFCC8	QUICKEN LOANS INC.	9	\$1,375,900.00	100%	0	\$0.00	NA												
Total		9	\$1,375,900.00	100%	0	\$0.00													
3138EFC6	QUICKEN LOANS INC.	15	\$1,011,000.00	100%	0	\$0.00	NA												
Total		15	\$1,011,000.00	100%	0	\$0.00													
3138EFCE4	QUICKEN LOANS INC.	20	\$4,200,825.00	20.14%	0	\$0.00	NA												
	Unavailable	58	\$16,655,729.00	79.86%	0	\$0.00	NA												
Total		78	\$20,856,554.00	100%	0	\$0.00													
3138EFCF1	QUICKEN LOANS INC.	92	\$27,257,175.00	70.07%	0	\$0.00	NA												
	Unavailable	39	\$11,641,140.00	29.93%	0	\$0.00	NA												
Total		131	\$38,898,315.00	100%	0	\$0.00													
3138EFCG9	QUICKEN LOANS INC.	12	\$1,187,475.00	70.33%	0	\$0.00	NA												
	Unavailable	5	\$500,913.00	29.67%	0	\$0.00	NA												
Total		17	\$1,688,388.00	100%	0	\$0.00													
3138EFCH7	QUICKEN LOANS INC.	12	\$1,967,225.00	86.04%	0	\$0.00	NA												
	Unavailable	2	\$319,250.00	13.96%	0	\$0.00	NA												
Total		14	\$2,286,475.00	100%	0	\$0.00													
3138EFCJ3	QUICKEN LOANS INC.	11	\$1,259,800.00	60.51%	0	\$0.00	NA												
	Unavailable	7	\$822,100.00	39.49%	0	\$0.00	NA												
Total		18	\$2,081,900.00	100%	0	\$0.00													
3138EFC60	QUICKEN LOANS INC.	14	\$1,102,875.00	69.16%	0	\$0.00	NA												
	Unavailable	7	\$491,725.00	30.84%	0	\$0.00	NA												
Total		21	\$1,594,600.00	100%	0	\$0.00													
3138EFL8	QUICKEN LOANS INC.	9	\$1,925,675.00	92.9%	0	\$0.00	NA												
	Unavailable	1	\$147,250.00	7.1%	0	\$0.00	NA												
Total		10	\$2,072,925.00	100%	0	\$0.00													
3138EFCM6	QUICKEN LOANS INC.	7	\$957,825.00	77.49%	0	\$0.00	NA												
	Unavailable	2	\$278,250.00	22.51%	0	\$0.00	NA												
Total		9	\$1,236,075.00	100%	0	\$0.00													
3138EFCN4	QUICKEN LOANS INC.	8	\$1,715,300.00	100%	0	\$0.00	NA												
Total		8	\$1,715,300.00	100%	0	\$0.00													

3138EFCP9	QUICKEN LOANS INC.	51	\$13,862,375.00	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$377,600.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,239,975.00	100%	0	\$0.00	0												
3138EFCQ7	QUICKEN LOANS INC.	25	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,421,200.00	100%	0	\$0.00	0												
3138EFCR5	QUICKEN LOANS INC.	9	\$1,461,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,461,025.00	100%	0	\$0.00	0												
3138EFCR3	QUICKEN LOANS INC.	26	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,010,000.00	100%	0	\$0.00	0												
3138EFT1	QUICKEN LOANS INC.	32	\$2,291,400.00	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$377,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,329,000.00	100%	0	\$0.00	0												
3138EFCU8	QUICKEN LOANS INC.	5	\$1,022,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,022,900.00	100%	0	\$0.00	0												
3138EFCV6	QUICKEN LOANS INC.	7	\$1,368,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,368,400.00	100%	0	\$0.00	0												
3138EFCW4	QUICKEN LOANS INC.	12	\$1,628,525.00	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,400.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,753,925.00	100%	0	\$0.00	0												
3138EFCY0	QUICKEN LOANS INC.	9	\$1,477,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,477,500.00	100%	0	\$0.00	0												
3138EFCZ7	QUICKEN LOANS INC.	17	\$1,832,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,832,475.00	100%	0	\$0.00	0												
3138LQD27	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$317,089.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,530,238.00	100%	0	\$0.00	0												
3138LQD35	Unavailable	34	\$9,255,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,255,580.00	100%	0	\$0.00	0												
3138LQD43	Unavailable	14	\$1,569,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,569,890.00	100%	0	\$0.00	0												
3138LQD68	Unavailable	122	\$35,724,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$35,724,568.00	100%	0	\$0.00	0												
3138LQD76	Unavailable	12	\$1,938,739.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,938,739.96	100%	0	\$0.00	0												
3138LQD84	Unavailable	15	\$1,473,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,473,595.00	100%	0	\$0.00	0												
3138LQD92	Unavailable	40	\$5,172,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,172,765.00	100%	0	\$0.00	0												
3138LQDL5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,449,026.00	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,691,276.00	100%	0	\$0.00	0												
3138LQDM3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$966,732.80	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,459,058.73	100%	0	\$0.00	0												
3138LQDN1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,523,411.96	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,556,851.96	100%	0	\$0.00	0												
3138LQDP6	Unavailable	10	\$3,139,168.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,139,168.89	100%	0	\$0.00	0												
3138LQDQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$26,282,058.19	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$28,590,563.19	100%	0	\$0.00	0												
3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,127,300.00	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,317,150.00	100%	0	\$0.00	0												
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,580,959.56	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,038,796.56	100%	0	\$0.00	0												
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,136,429.07	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,237,223.07	100%	0	\$0.00	0												
3138LQDU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,952,478.54	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,049,978.54	100%	0	\$0.00	0												
3138LQDV3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$28,368,489.56	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$29,452,489.56	100%	0	\$0.00	0												
3138LQDW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,552,167.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,871,167.00	100%	0	\$0.00	0												
3138LQDX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,600,347.49	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,010,347.49	100%	0	\$0.00	0												
3138LQDY7	Unavailable	19	\$2,562,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,562,372.00	100%	0	\$0.00	0												
3138LQDZ4	Unavailable	14	\$1,830,811.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,830,811.28	100%	0	\$0.00	0												
3138LQE26	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,020,557.27	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,166,357.27	100%	0	\$0.00	0												
3138LQE34	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,786,750.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$23,072,480.36	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$27,859,230.36	100%	0	\$0.00	0												
3138LQE42	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,792,150.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,783,633.37	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,575,783.37	100%	0	\$0.00	0												
3138LQE59	Unavailable	36	\$11,055,391.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LQK37	PNC BANK, N.A.	63	\$4,048,435.48	100%	0	\$0.00	NA												
Total		63	\$4,048,435.48	100%	0	\$0.00													
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25	100%	0	\$0.00	NA												
Total		46	\$2,778,501.25	100%	0	\$0.00													
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56	100%	0	\$0.00	NA												
Total		49	\$4,745,788.56	100%	0	\$0.00													
3138LQK60	PNC BANK, N.A.	11	\$1,108,295.00	100%	0	\$0.00	NA												
Total		11	\$1,108,295.00	100%	0	\$0.00													
3138LQK78	PNC BANK, N.A.	78	\$10,275,908.17	100%	0	\$0.00	NA												
Total		78	\$10,275,908.17	100%	0	\$0.00													
3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100%	0	\$0.00	NA												
Total		29	\$3,833,843.24	100%	0	\$0.00													
3138LQK94	PNC BANK, N.A.	10	\$1,249,863.17	100%	0	\$0.00	NA												
Total		10	\$1,249,863.17	100%	0	\$0.00													
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100%	0	\$0.00	NA												
Total		65	\$4,192,970.24	100%	0	\$0.00													
3138LQKC7	PNC BANK, N.A.	108	\$6,939,409.35	100%	0	\$0.00	NA												
Total		108	\$6,939,409.35	100%	0	\$0.00													
3138LQKD5	PNC BANK, N.A.	46	\$2,745,768.48	100%	0	\$0.00	NA												
Total		46	\$2,745,768.48	100%	0	\$0.00													
3138LQKE3	PNC BANK, N.A.	58	\$5,708,547.58	100%	0	\$0.00	NA												
Total		58	\$5,708,547.58	100%	0	\$0.00													
3138LQKF0	PNC BANK, N.A.	82	\$8,033,315.59	100%	0	\$0.00	NA												
Total		82	\$8,033,315.59	100%	0	\$0.00													
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100%	0	\$0.00	NA												
Total		20	\$1,947,317.92	100%	0	\$0.00													
3138LQKH6	PNC BANK, N.A.	101	\$13,086,529.33	100%	0	\$0.00	NA												
Total		101	\$13,086,529.33	100%	0	\$0.00													
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100%	0	\$0.00	NA												
Total		31	\$4,067,097.21	100%	0	\$0.00													
3138LQKK9	PNC BANK, N.A.	16	\$1,336,479.69	100%	0	\$0.00	NA												
Total		16	\$1,336,479.69	100%	0	\$0.00													
3138LQKL7	PNC BANK, N.A.	47	\$7,605,441.29	100%	0	\$0.00	NA												
Total		47	\$7,605,441.29	100%	0	\$0.00													
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61	100%	0	\$0.00	NA												
Total		38	\$9,905,993.61	100%	0	\$0.00													
3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100%	0	\$0.00	NA												
Total		15	\$4,044,160.82	100%	0	\$0.00													
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100%	0	\$0.00	NA												
Total		5	\$1,141,216.00	100%	0	\$0.00													
3138LQKQ6	PNC BANK, N.A.	13	\$3,870,281.88	100%	0	\$0.00	NA												

3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,675.37	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,029,705.37	100%	0	\$0.00	0												
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$307,650.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,052,070.00	100%	0	\$0.00	0												
3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,550.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,149,521.00	100%	0	\$0.00	0												
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$503,990.28	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,141,076.11	100%	0	\$0.00	0												
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,248,694.20	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,698,387.68	100%	0	\$0.00	0												
3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,167,922.44	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,104,778.08	100%	0	\$0.00	0												
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,125,920.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,350,920.00	100%	0	\$0.00	0												
3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$382,950.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,610,540.52	100%	0	\$0.00	0												
3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$760,680.24	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,051,980.24	100%	0	\$0.00	0												
3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$734,500.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,366,300.00	100%	0	\$0.00	0												
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$626,000.00	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$808,600.00	100%	0	\$0.00	0												
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$946,000.00	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,076,200.00	100%	0	\$0.00	0												
3138LQRZ9	THE BRANCH BANKING AND TRUST COMPANY	43	\$8,315,087.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,315,087.00	100%	0	\$0.00	0												
3138LQSA3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,698,458.81	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,067,973.81	100%	0	\$0.00	0												
3138LQSB1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,297,274.96	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,859,997.64	100%	0	\$0.00	0												
3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53%	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	\$120,000.00	18.72%	0	\$0.00	NA												
Total		5	\$641,125.00	100%	0	\$0.00													
3138MTD87	ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39%	0	\$0.00	NA												
Total		9	\$549,587.26	100%	0	\$0.00													
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01%	0	\$0.00	NA												
	Unavailable	2	\$214,374.70	59.99%	0	\$0.00	NA												
Total		3	\$357,374.70	100%	0	\$0.00													
3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$427,500.00	6.09%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27%	0	\$0.00	NA												
	STATE FARM BANK, FSB	13	\$1,600,849.09	22.81%	0	\$0.00	NA												
	Unavailable	9	\$1,191,560.00	16.98%	0	\$0.00	NA												
Total		54	\$7,018,288.14	100%	0	\$0.00													
3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	9	\$627,416.26	13.29%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$321,968.00	6.82%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00	10.41%	0	\$0.00	NA												
	STATE FARM BANK, FSB	13	\$1,035,335.33	21.94%	0	\$0.00	NA												
	Unavailable	4	\$388,150.00	8.23%	0	\$0.00	NA												
Total		60	\$4,719,943.41	100%	0	\$0.00													
3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100%	0	\$0.00	NA												
Total		1	\$100,000.00	100%	0	\$0.00													
31413CSS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100%	0	\$0.00	NA												
Total		21	\$4,013,172.00	100%	0	\$0.00													
31413CST7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100%	0	\$0.00	NA												
Total		5	\$1,034,691.70	100%	0	\$0.00													
31416QFP5	PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7%	0	\$0.00	NA												
	Unavailable	1	\$273,000.00	18.3%	0	\$0.00	NA												
Total		7	\$1,491,600.00	100%	0	\$0.00													
31416QFQ3	PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100%	0	\$0.00	NA												
Total		5	\$1,157,277.00	100%	0	\$0.00													
31416QFR1	PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100%	0	\$0.00	NA												
Total		5	\$1,322,590.88	100%	0	\$0.00													
31417BK22	ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.48%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$186,500.00	1.05%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$272,250.00	1.53%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$99,100.00	0.56%	0	\$0.00	NA												
	BANK MUTUAL	1	\$96,000.00	0.54%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$940,481.61	5.28%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.59%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$102,000.00	0.57%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$172,199.28	0.97%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54%	0	\$0.00	NA												

	UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$100,000.00	0.56%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$84,720.60	0.48%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05%	0	\$0.00	NA												
	Unavailable	32	\$3,134,827.29	17.56%	0	\$0.00	NA												
Total		185	\$17,805,431.86	100%	0	\$0.00													
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	1.3%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$119,000.00	1.3%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$110,000.00	1.2%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$112,943.75	1.23%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$110,000.00	1.2%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$111,500.00	1.22%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$110,738.83	1.21%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$115,500.00	1.26%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.2%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,623.00	2.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,434.28	1.19%	0	\$0.00	NA												
	FREMONT BANK	5	\$575,241.00	6.27%	0	\$0.00	NA												
	GECU	1	\$113,500.00	1.24%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$115,120.00	1.26%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	3	\$348,100.00	3.8%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,000.00	1.21%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,800.00	1.22%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	2	\$227,300.00	2.48%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$118,191.85	1.29%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$230,685.00	2.52%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$116,000.00	1.26%	0	\$0.00	NA												
	PEOPLES BANK	1	\$114,000.00	1.24%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00	3.86%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$116,881.67	1.27%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$116,250.00	1.27%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	1.31%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$120,000.00	1.31%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$123,244.00	1.34%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$121,000.00	1.32%	0	\$0.00	NA												
	TOTALBANK	1	\$111,096.96	1.21%	0	\$0.00	NA												
	UMPQUA BANK	1	\$123,750.00	1.35%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00	2.52%	0	\$0.00	NA												
	Unavailable	20	\$2,324,967.08	25.35%	0	\$0.00	NA												
Total		79	\$9,170,239.30	100%	0	\$0.00													
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$319,000.00	0.13%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$1,183,700.00	0.47%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	3	\$828,250.00	0.33%	0	\$0.00	NA												
AVIDIA BANK	1	\$369,000.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$1,327,442.00	0.53%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	3	\$915,000.00	0.36%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA												
BANK OF STANLY	3	\$789,800.00	0.31%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$271,920.00	0.11%	0	\$0.00	NA												
BANK OF THE WEST	6	\$1,432,665.58	0.57%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	2	\$587,000.00	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$597,050.00	0.24%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%	0	\$0.00	NA												
BETTER BANKS	1	\$177,150.00	0.07%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29%	0	\$0.00	NA												
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	1	\$284,500.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	61	\$23,630,968.00	9.39%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$255,025.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$358,000.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$2,378,200.00	0.94%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,350.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,550.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$506,100.00	0.2%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$263,611.07	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$661,000.00	0.26%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,511,500.00	1.79%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$214,683.26	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$647,000.00	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$632,500.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$397,250.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37%	0	\$0.00	NA												
OAK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$834,000.00	0.33%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,798,000.00	1.11%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$565,000.00	0.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$693,399.20	0.28%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$510,200.00	0.2%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$371,750.00	0.15%	0	\$0.00	NA												

BANK OF THE WEST	1	\$180,000.00	0.36%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA												
BAYCOAST BANK	2	\$365,230.48	0.72%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35%	0	\$0.00	NA												
CARROLLTON BANK	1	\$320,000.00	0.63%	0	\$0.00	NA												
CASHCALL, INC.	4	\$1,300,000.00	2.58%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$431,060.00	0.85%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$176,000.00	0.35%	0	\$0.00	NA												
CORTRUST BANK	1	\$198,240.22	0.39%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$450,000.00	0.89%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA												
ELEVATIONS CU	2	\$505,250.00	1%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$178,700.00	0.35%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA												
FREMONT BANK	15	\$4,132,850.62	8.19%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$312,000.00	0.62%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA												
HEARTLAND BANK	1	\$258,000.00	0.51%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.52%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA												
INVESTORS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA												
JMAC LENDING INC.	3	\$1,008,029.64	2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$531,000.00	1.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA												
MID-PENN BANK	1	\$274,000.00	0.54%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$223,000.00	0.44%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA												
RENASANT BANK	1	\$199,750.00	0.4%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$461,500.00	0.91%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	2	\$321,500.00	0.64%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81%	0	\$0.00	NA												
HAWTHORN BANK	5	\$858,077.48	1.72%	0	\$0.00	NA												
HEARTLAND BANK	1	\$152,136.00	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$79,565.00	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$24,500.00	0.05%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28%	0	\$0.00	NA												
HONOR BANK	1	\$58,200.00	0.12%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA												
ILLINI BANK	3	\$231,031.94	0.46%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$276,300.00	0.55%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4%	0	\$0.00	NA												
MARINE BANK	4	\$243,691.07	0.49%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$269,000.00	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$387,120.00	0.77%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$245,000.00	0.49%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$302,500.00	0.6%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$91,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA												
NEW ERA BANK	1	\$167,500.00	0.33%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$454,391.29	0.91%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79%	0	\$0.00	NA												
PIONEER BANK	4	\$232,285.84	0.46%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03%	0	\$0.00	NA												
PRIMEBANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	3	\$254,000.00	0.51%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$277,000.00	0.55%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	2	\$250,530.00	0.5%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$229,200.00	0.46%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00	1.17%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$80,500.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$88,000.00	0.18%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$215,077.35	0.43%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$73,527.88	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,261,599.57	2.51%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA												
HAWTHORN BANK	4	\$588,002.94	1.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$121,623.38	0.24%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$138,355.00	0.28%	0	\$0.00	NA												
INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	2	\$382,500.00	0.76%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$112,000.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$63,000.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
MAGNA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA												
MARINE BANK	6	\$502,726.89	1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$308,250.00	0.61%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$604,400.00	1.2%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	0	\$0.00	NA												

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$130,000.00	0.26%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$66,000.00	0.13%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$967,360.18	1.92%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$116,200.00	0.23%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$212,000.00	0.42%	0	\$0.00	NA												
BANK OF AKRON	1	\$166,000.00	0.33%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$814,908.11	1.62%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$35,555.00	0.07%	0	\$0.00	NA												
BANKIOWA	1	\$307,000.00	0.61%	0	\$0.00	NA												
BANKWEST	1	\$24,800.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$341,000.00	0.68%	0	\$0.00	NA												
BENCHMARK BANK	1	\$102,500.00	0.2%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66%	0	\$0.00	NA												
CARROLLTON BANK	3	\$503,900.00	1%	0	\$0.00	NA												
CASHCALL, INC.	27	\$8,413,200.00	16.68%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
CENTRAL BANK	1	\$335,000.00	0.66%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$53,200.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	3	\$211,750.00	0.42%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA												
CORTRUST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,250.00	0.65%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$58,311.35	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$128,800.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$396,700.00	0.79%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA												
FOSTER BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA												

FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	2	\$183,500.00	0.36%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$101,155.91	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	0	\$0.00	NA	0												
HONOR BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42%	0	\$0.00	NA	0												
ILLINI BANK	2	\$269,277.01	0.53%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$40,300.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	6	\$652,899.03	1.29%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	4	\$541,800.00	1.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$65,450.00	0.13%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00	NA	0												
NEW ERA BANK	3	\$285,000.00	0.57%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5%	0	\$0.00	NA	0												
OAK BANK	2	\$293,670.00	0.58%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$205,500.00	0.41%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$301,500.00	0.6%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	0												

	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68%	0	\$0.00	NA												
	RANLIFE, INC.	2	\$248,000.00	4.19%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35%	0	\$0.00	NA												
	Unavailable	4	\$834,297.00	14.08%	0	\$0.00	NA												
Total		39	\$5,921,303.36	100%	0	\$0.00													
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34%	0	\$0.00	NA												
	TOTALBANK	27	\$7,809,051.40	93.62%	0	\$0.00	NA												
	Unavailable	1	\$336,737.44	4.04%	0	\$0.00	NA												
Total		29	\$8,340,938.82	100%	0	\$0.00													
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK	2	\$425,164.24	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$256,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$178,700.00	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$2,090,907.40	0.83%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$4,165,320.00	1.66%	0	\$0.00	NA												
	BANK MUTUAL	1	\$288,600.00	0.11%	0	\$0.00	NA												
	BANK OF AKRON	1	\$305,000.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$2,334,000.00	0.93%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$204,700.00	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$218,320.00	0.09%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$415,746.38	0.17%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$284,080.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,303,025.00	0.52%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29%	0	\$0.00	NA												
	BUSEY BANK	2	\$421,070.00	0.17%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
	CASHCALL, INC.	65	\$26,393,650.00	10.5%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	0	\$0.00	NA												

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$367,721.92	0.15%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$537,970.66	0.21%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$285,996.47	0.11%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	2	\$439,351.79	0.17%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00	NA												
	STATE BANK AND TRUST	3	\$811,800.00	0.32%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$205,572.00	0.08%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$666,234.71	0.27%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	2	\$476,200.00	0.19%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	8	\$2,336,360.96	0.93%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$683,200.00	0.27%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$428,395.53	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09%	0	\$0.00	NA												
	Unavailable	160	\$49,661,401.33	19.75%	0	\$0.00	NA												
Total		835	\$251,205,346.15	100%	0	\$0.00	NA												
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13%	0	\$0.00	NA												

AMERICAN BANK, N.A.	3	\$408,900.00	0.41%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$2,135,999.81	2.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$342,500.00	0.34%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$397,156.12	0.39%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$243,200.00	0.24%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$510,318.00	0.51%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$393,850.00	0.39%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$422,780.00	0.42%	0	\$0.00	NA	0												
CASHCALL, INC.	86	\$26,693,505.77	26.49%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$213,800.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$226,000.00	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$256,700.00	0.25%	0	\$0.00	NA	0												
DIME BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$411,000.00	0.41%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$117,500.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$775,500.00	0.77%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA												
ILLINI BANK	4	\$543,923.98	0.54%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$85,500.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$250,950.00	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$108,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$293,679.56	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$487,500.00	0.48%	0	\$0.00	NA												
MAGNA BANK	1	\$204,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	7	\$1,215,000.64	1.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$694,900.00	0.69%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$118,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$138,500.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$271,300.00	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	5	\$662,000.00	0.66%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA												
NBT BANK, N.A.	3	\$320,000.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55%	0	\$0.00	NA												
NEW ERA BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39%	0	\$0.00	NA												

	OAK BANK	1	\$84,000.00	0.08%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	PARK BANK	1	\$143,233.00	0.14%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63%	0	\$0.00	NA												
	RENASANT BANK	1	\$175,700.00	0.17%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$761,125.83	0.76%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$370,000.00	0.37%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	3	\$458,100.00	0.45%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$257,300.00	0.26%	0	\$0.00	NA												
	TRISTAR BANK	1	\$149,250.00	0.15%	0	\$0.00	NA												
	UMPQUA BANK	2	\$485,000.00	0.48%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$754,398.82	0.75%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,300.00	0.27%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$628,000.00	0.62%	0	\$0.00	NA												
	WESTBURY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$600,160.00	0.6%	0	\$0.00	NA												
	Unavailable	49	\$8,452,219.33	8.43%	0	\$0.00	NA												
Total		536	\$100,775,623.77	100%	0	\$0.00	NA												
31417BM20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92%	0	\$0.00	NA												

	BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$105,904.00	5.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	4.73%	0	\$0.00	NA												
	Unavailable	3	\$297,000.00	15.42%	0	\$0.00	NA												
Total		20	\$1,925,454.00	100%	0	\$0.00													
31417BM38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$119,600.00	7.78%	0	\$0.00	NA												
	Unavailable	1	\$123,500.00	8.03%	0	\$0.00	NA												
Total		13	\$1,536,770.24	100%	0	\$0.00													
31417BM46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$141,000.00	5.15%	0	\$0.00	NA												
	Unavailable	5	\$705,650.00	25.75%	0	\$0.00	NA												
Total		20	\$2,739,019.42	100%	0	\$0.00													
31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$168,000.00	4.51%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$170,900.00	4.59%	0	\$0.00	NA												
	Unavailable	9	\$1,465,251.90	39.38%	0	\$0.00	NA												
Total		23	\$3,721,601.90	100%	0	\$0.00													
31417BM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$34,705.47	0.99%	0	\$0.00	NA												
	Unavailable	10	\$619,484.60	17.57%	0	\$0.00	NA												
Total		54	\$3,522,970.07	100%	0	\$0.00													
31417BM79	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$228,249.80	21.48%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	10.54%	0	\$0.00	NA												
Total		9	\$1,062,536.54	100%	0	\$0.00													
31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07%	0	\$0.00	NA												
	Unavailable	5	\$707,600.00	39.04%	0	\$0.00	NA												
Total		13	\$1,812,100.00	100%	0	\$0.00													
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77%	0	\$0.00	NA												
	Unavailable	3	\$500,000.00	17.23%	0	\$0.00	NA												
Total		18	\$2,902,800.00	100%	0	\$0.00													

	MEMBERS MORTGAGE COMPANY INC.	5	\$1,305,500.00	2.59%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$230,500.00	0.46%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$117,512.00	0.23%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$270,000.00	0.54%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.21%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,000.00	0.46%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$237,711.00	0.47%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,300.00	0.38%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,200.00	0.36%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$393,600.00	0.78%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$257,500.00	0.51%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$371,200.00	0.74%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$710,000.00	1.41%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$287,200.00	0.57%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$106,799.73	0.21%	0	\$0.00	NA												
	RENASANT BANK	2	\$235,000.00	0.47%	0	\$0.00	NA												
	RIVERHILLS BANK	2	\$326,000.00	0.65%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,655.00	0.93%	0	\$0.00	NA												
	S&T BANK	3	\$501,402.76	0.99%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,400.00	0.36%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$124,302.92	0.25%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$160,850.00	0.32%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$391,700.00	0.78%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0	\$0.00	NA												
	THE PARK BANK	1	\$112,155.00	0.22%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$257,000.00	0.51%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$817,250.00	1.62%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$389,000.00	0.77%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$843,000.00	1.67%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$211,600.00	0.42%	0	\$0.00	NA												
	Unavailable	39	\$7,514,074.78	14.89%	0	\$0.00	NA												
Total		248	\$50,417,298.63	100%	0	\$0.00													
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,500.00	0.64%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$275,655.00	0.55%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$192,750.00	0.38%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA												

	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2%	0	\$0.00	NA												
	INVESTORS BANK	3	\$821,100.00	1.63%	0	\$0.00	NA												
	JMAC LENDING INC.	1	\$275,236.88	0.55%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$369,000.00	0.73%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$563,041.43	1.12%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$118,300.00	0.24%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	3	\$546,630.23	1.09%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00	0.81%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$163,000.00	0.32%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$131,400.00	0.26%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$279,640.55	0.56%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	4	\$892,485.53	1.77%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$199,439.22	0.4%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA												
	S&T BANK	1	\$195,962.08	0.39%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$114,400.00	0.23%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$153,000.00	0.3%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$787,910.38	1.57%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$273,000.00	0.54%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$96,735.53	0.19%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$293,000.00	0.58%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88%	0	\$0.00	NA												
	UMPQUA BANK	2	\$306,164.72	0.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$183,920.00	0.37%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$144,500.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$515,000.00	1.02%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82%	0	\$0.00	NA												
	WESTBURY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA												
	Unavailable	50	\$10,671,819.65	21.19%	0	\$0.00	NA												
Total		239	\$50,339,988.34	100%	0	\$0.00	NA												
31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	1.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,500.00	1.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$144,989.94	0.58%	0	\$0.00	NA												
	AUBURNBANK	1	\$107,000.00	0.43%	0	\$0.00	NA												

	TRAVIS CREDIT UNION	1	\$197,100.00	9.89%	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	\$170,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,993,412.48	100%	0	\$0.00	0												
31417BML8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,343.47	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$171,380.07	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$59,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,500.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,195,989.96	100%	0	\$0.00	0												
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89%	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	\$592,336.01	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$633,003.42	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,469,769.73	100%	0	\$0.00	0												
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$112,036.30	5.72%	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	\$141,033.21	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,958,585.03	100%	0	\$0.00	0												
31417BMP9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,408.58	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$141,730.59	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$56,334.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$152,449.03	4.41%	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	\$249,381.71	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$95,685.13	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$223,492.62	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,457,785.26	100%	0	\$0.00	0												
31417BMQ7	AURORA FINANCIAL GROUP INC.	1	\$146,197.00	1.43%	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	\$155,099.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$72,919.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$181,284.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$796,458.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26%	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	\$99,489.00	0.98%	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	\$126,704.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$519,000.00	1.03%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$657,500.00	1.31%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.4%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$625,000.00	1.24%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA												
	MWABANK	1	\$318,500.00	0.63%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$457,215.19	0.91%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$341,518.81	0.68%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA												
	UMPQUA BANK	3	\$831,605.00	1.65%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$616,195.11	1.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$231,000.00	0.46%	0	\$0.00	NA												
	Unavailable	37	\$9,742,316.00	19.34%	0	\$0.00	NA												
Total		187	\$50,374,268.68	100%	0	\$0.00	NA												
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$490,098.54	0.53%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$107,827.60	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$300,000.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58%	0	\$0.00	NA												
	AMERICAN BANK	12	\$1,144,142.84	1.23%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$88,700.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$301,675.00	0.32%	0	\$0.00	NA												

AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$198,000.00	0.21%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	42	\$4,162,034.07	4.48%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$385,275.00	0.41%	0	\$0.00	NA												
AUBURNBANK	3	\$288,500.00	0.31%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$480,000.00	0.52%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$275,300.00	0.3%	0	\$0.00	NA												
BANK MUTUAL	24	\$2,331,434.48	2.51%	0	\$0.00	NA												
BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14%	0	\$0.00	NA												
BANK OF STANLY	1	\$106,200.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$90,000.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	2	\$193,542.00	0.21%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$295,060.00	0.32%	0	\$0.00	NA												
BANKIOWA	1	\$108,500.00	0.12%	0	\$0.00	NA												
BANKWEST	1	\$106,840.00	0.11%	0	\$0.00	NA												
BANNER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
BARKS DALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$291,100.00	0.31%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$418,500.00	0.45%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%	0	\$0.00	NA												
BUSEY BANK	2	\$191,000.00	0.21%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2%	0	\$0.00	NA												
CARROLLTON BANK	3	\$266,400.00	0.29%	0	\$0.00	NA												
CASHCALL, INC.	3	\$312,000.00	0.34%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$393,522.13	0.42%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA												
CENTRE BANK	1	\$101,000.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$107,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$86,600.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$107,750.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	3	\$290,200.00	0.31%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	9	\$858,868.17	0.92%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$363,900.00	0.39%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$100,600.00	0.11%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21%	0	\$0.00	NA												
DENALI STATE BANK	2	\$195,000.00	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA												
DIME BANK	2	\$194,000.00	0.21%	0	\$0.00	NA												
DORAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31%	0	\$0.00	NA												

IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$109,600.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$109,600.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$194,000.00	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	20	\$1,953,726.83	2.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$407,300.00	0.44%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$103,200.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	4	\$390,920.00	0.42%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$197,400.00	0.21%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$976,750.00	1.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,400.00	0.76%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	0	\$0.00	NA												
OAK BANK	1	\$106,875.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3%	0	\$0.00	NA												
PARK BANK	3	\$307,926.00	0.33%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3%	0	\$0.00	NA												
PIONEER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$399,600.00	0.43%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	0	\$0.00	NA												
PRIMEBANK	2	\$177,600.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	0	\$0.00	NA												
RENASANT BANK	2	\$189,500.00	0.2%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA												
ROUNDBANK	1	\$97,900.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	0	\$0.00	NA												
SIUSLAW BANK	1	\$95,300.00	0.1%	0	\$0.00	NA												

	SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$188,800.00	0.2%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	4	\$379,190.00	0.41%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$185,757.50	0.2%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$607,650.00	0.65%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	8	\$790,889.95	0.85%	0	\$0.00	NA												
	SUTTON BANK	1	\$87,500.00	0.09%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$203,500.00	0.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$192,764.38	0.21%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	2	\$178,000.00	0.19%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$195,100.00	0.21%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,500.00	0.2%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$90,200.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	9	\$821,751.71	0.88%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$107,100.00	0.12%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	1	\$92,700.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$753,425.00	0.81%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00	0.11%	0	\$0.00	NA												
	Unavailable	218	\$21,119,915.98	22.71%	0	\$0.00	NA												
Total		957	\$92,988,298.85	100%	0	\$0.00													
31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	4	\$466,200.00	0.67%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$357,226.94	0.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14	2.22%	0	\$0.00	NA												
	AMERICAN BANK	6	\$703,737.09	1.01%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$116,000.00	0.17%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$456,200.00	0.66%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,000.00	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$118,600.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$234,750.00	0.34%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	18	\$2,109,547.52	3.03%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$123,200.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$115,500.00	0.17%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$836,305.71	1.2%	0	\$0.00	NA												
HAWTHORN BANK	1	\$115,200.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$463,200.00	0.67%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84%	0	\$0.00	NA												
ILLINI BANK	3	\$346,295.69	0.5%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$235,800.00	0.34%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,000.00	0.33%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	7	\$836,513.58	1.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$122,300.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$124,800.00	0.18%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$116,600.00	0.17%	0	\$0.00	NA	0												
PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$577,594.01	0.83%	0	\$0.00	NA	0												
PIONEER BANK	3	\$334,500.00	0.48%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	2	\$225,500.00	0.32%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33%	0	\$0.00	NA	0												
PRIMEBANK	2	\$231,200.00	0.33%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50	0.67%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$110,300.00	0.16%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$233,280.00	0.34%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$821,395.66	1.18%	0	\$0.00	NA	0												
SUTTON BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$123,800.00	0.18%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,425.00	0.18%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,400.00	0.16%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,000.00	0.35%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$354,520.00	0.51%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$120,700.00	0.17%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$234,800.00	0.34%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$121,900.00	0.18%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$118,600.00	0.17%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0												

	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	10	\$632,770.00	8.77%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$62,000.00	0.86%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$136,581.79	1.89%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$57,000.00	0.79%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$84,000.00	1.16%	0	\$0.00	NA												
	Unavailable	29	\$1,987,368.13	27.53%	0	\$0.00	NA												
Total		111	\$7,218,817.50	100%	0	\$0.00													
31417BNR4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,432.44	3.63%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,700.00	7.64%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$477,690.02	7.36%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$819,450.00	12.63%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,150.00	3.32%	0	\$0.00	NA												
	Unavailable	15	\$4,245,827.00	65.42%	0	\$0.00	NA												
Total		24	\$6,489,249.46	100%	0	\$0.00													
31417BNS2	ACCESS NATIONAL BANK	5	\$1,325,175.00	14.27%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	3.22%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$802,380.00	8.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	5	\$1,268,930.00	13.66%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$361,489.00	3.89%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$293,500.00	3.16%	0	\$0.00	NA												
	Unavailable	12	\$3,003,637.68	32.34%	0	\$0.00	NA												
Total		37	\$9,288,757.64	100%	0	\$0.00													
31417BNT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$311,037.00	7.83%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$117,270.00	2.95%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$221,915.30	5.58%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00	4.75%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$321,000.00	8.08%	0	\$0.00	NA												
	Unavailable	9	\$2,161,101.55	54.38%	0	\$0.00	NA												
Total		17	\$3,974,353.01	100%	0	\$0.00													
31417BNU7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,000.00	2.33%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$190,600.00	1.98%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,514,900.00	15.75%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$161,900.00	1.68%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$240,000.00	2.5%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,640.00	4.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$191,000.00	1.99%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$340,000.00	3.54%	0	\$0.00	NA												
	Unavailable	19	\$5,077,377.35	52.79%	0	\$0.00	NA												
Total		38	\$9,616,639.35	100%	0	\$0.00													
31417BNV5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$398,182.92	19.86%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$194,880.00	9.72%	0	\$0.00	NA												
	Unavailable	4	\$1,203,986.84	60.05%	0	\$0.00	NA												
Total		7	\$2,005,049.76	100%	0	\$0.00													

BANK OF THE CASCADES	1	\$277,000.00	0.26%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$886,100.00	0.84%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$492,380.00	0.47%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$646,200.00	0.62%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6%	0	\$0.00	NA	0												
BETTER BANKS	1	\$268,623.47	0.26%	0	\$0.00	NA	0												
BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
CASHCALL, INC.	9	\$3,923,000.00	3.73%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$291,870.00	0.28%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$588,000.00	0.56%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$177,940.12	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$549,097.84	0.52%	0	\$0.00	NA	0												
DIME BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$231,300.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,043,550.00	0.99%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$377,625.00	0.36%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,671,350.00	2.54%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$601,600.00	0.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,600.00	0.39%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$356,690.00	0.34%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	6	\$1,917,200.00	1.83%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$178,000.00	0.17%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0												

HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$792,700.00	0.75%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$175,500.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$943,500.00	0.9%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$920,000.00	0.88%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73%	0	\$0.00	NA	0												
MAGNA BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	1	\$214,051.97	0.2%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,208,000.00	1.15%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$196,150.00	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$429,326.57	0.41%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$205,675.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$428,051.19	0.41%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$188,000.00	0.18%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$722,000.00	0.69%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$190,500.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,000.00	0.22%	0	\$0.00	NA	0												
RENASANT BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$179,684.82	0.17%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	2	\$450,500.00	0.43%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	7	\$2,684,400.00	2.56%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$415,000.00	0.4%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$448,550.00	0.43%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24%	0	\$0.00	NA	0												
THE PARK BANK	2	\$650,310.00	0.62%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22%	0	\$0.00	NA	0												
TOTALBANK	1	\$415,796.34	0.4%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	3	\$819,886.00	0.78%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$999,303.85	0.95%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$358,400.00	0.34%	0	\$0.00	NA	0												

GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$130,900.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	5	\$669,520.00	0.53%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	0	\$0.00	NA												
ILLINI BANK	3	\$403,024.59	0.32%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$289,000.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	11	\$1,531,719.85	1.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$283,150.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$127,156.95	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,594.69	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$573,600.00	0.46%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$693,200.00	0.55%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$672,000.00	0.54%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$278,700.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$255,000.00	0.2%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$133,400.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$965,400.00	0.77%	0	\$0.00	NA												
NEW ERA BANK	1	\$138,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00	0.85%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
OAK BANK	1	\$129,800.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$395,750.00	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$125,500.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12%	0	\$0.00	NA												
PARK BANK	2	\$280,500.00	0.22%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$124,454.76	0.1%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$417,000.00	0.33%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	5	\$668,100.00	0.53%	0	\$0.00	NA												

POPULAR MORTGAGE, INC.	1	\$130,417.04	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$260,068.89	0.21%	0	\$0.00	NA	0												
PRIMEBANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22%	0	\$0.00	NA	0												
RENASANT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$256,100.00	0.2%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$125,052.14	0.1%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14	1.08%	0	\$0.00	NA	0												
SUTTON BANK	4	\$546,082.30	0.43%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76	0.1%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$126,396.01	0.1%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,200.00	0.12%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$129,087.89	0.1%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$275,998.60	0.22%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	4	\$559,000.00	0.45%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$541,000.00	0.43%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95%	0	\$0.00	NA	0												
UNIVERSAL BANK FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	0												

GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$151,200.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$162,500.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$316,500.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA												
ILLINI BANK	4	\$647,317.83	0.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$495,675.00	0.4%	0	\$0.00	NA												
INVESTORS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$152,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$173,100.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$152,360.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4%	0	\$0.00	NA												
MARINE BANK	7	\$1,138,003.03	0.93%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	1	\$153,298.19	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$159,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$623,900.00	0.51%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$797,265.01	0.65%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66%	0	\$0.00	NA												
NEW ERA BANK	1	\$167,700.00	0.14%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$499,100.00	0.41%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA												
OAK BANK	1	\$156,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26%	0	\$0.00	NA												
PARK BANK	2	\$341,996.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$165,225.28	0.13%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.13%	0	\$0.00	NA												
PBI BANK	1	\$161,900.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67%	0	\$0.00	NA												

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$173,325.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	0	\$0.00	NA	0												
PRIMEBANK	2	\$335,800.00	0.27%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	0	\$0.00	NA	0												
RENASANT BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$328,234.00	0.27%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$167,920.00	0.14%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,050.00	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$647,000.00	0.53%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	0	\$0.00	NA	0												
SUTTON BANK	4	\$634,000.00	0.52%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$302,650.00	0.25%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$162,721.81	0.13%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$984,724.30	0.8%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	2	\$327,295.00	0.27%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$316,300.00	0.26%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$169,000.00	0.14%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0												

NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$621,700.00	0.77%	0	\$0.00	NA												
NEW ERA BANK	1	\$74,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$129,200.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$68,664.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41%	0	\$0.00	NA												
PIONEER BANK	5	\$292,400.00	0.36%	0	\$0.00	NA												
PIONEER CREDIT UNION	7	\$502,600.00	0.62%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$117,464.86	0.15%	0	\$0.00	NA												
PRIMEBANK	1	\$50,500.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	4	\$240,600.22	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66%	0	\$0.00	NA												
RENASANT BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24%	0	\$0.00	NA												
SECURITY SAVINGS BANK	3	\$147,800.00	0.18%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41%	0	\$0.00	NA												
SIUSLAW BANK	2	\$126,100.00	0.16%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$84,750.00	0.1%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$69,400.00	0.09%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$39,500.00	0.05%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64%	0	\$0.00	NA												
STATE BANK AND TRUST	5	\$317,000.00	0.39%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	7	\$416,100.00	0.51%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,726.00	0.23%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	16	\$1,036,328.49	1.28%	0	\$0.00	NA												
SUTTON BANK	7	\$465,000.00	0.57%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$58,000.65	0.07%	0	\$0.00	NA												

	WESTBURY BANK	4	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$21,860,188.36	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,031	\$100,143,542.17	100%	0	\$0.00	0												
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	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.	6	\$700,408.00	0.97%	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	\$476,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$347,792.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,013.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$344,842.66	0.48%	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	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48%	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	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$482,965.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15%	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	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$922,189.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16%	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	\$117,495.54	0.16%	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	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,607,350.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$599,218.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$112,500.00	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	\$114,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	16	\$1,886,675.97	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$695,225.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$236,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5%	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	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$123,519.07	0.17%	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	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$348,750.00	0.48%	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	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$114,784.82	0.16%	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	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COBALT MORTGAGE, INC.	3	\$356,000.00	0.49%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$354,000.00	0.49%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.48%	0	\$0.00	NA												
CORTRUST BANK	1	\$110,700.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$223,500.00	0.31%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$116,900.00	0.16%	0	\$0.00	NA												
DENMARK STATE BANK	4	\$470,100.00	0.65%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$226,000.00	0.31%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA												
ELEVATIONS CU	1	\$109,009.38	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$682,976.00	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$109,475.67	0.15%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA												
FREMONT BANK	9	\$1,039,000.00	1.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$349,200.00	0.48%	0	\$0.00	NA												
GREAT WESTERN BANK	8	\$938,650.00	1.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$585,000.00	0.81%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	0	\$0.00	NA												
HEARTLAND BANK	1	\$116,300.00	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$358,500.00	0.5%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	10	\$1,169,200.00	1.61%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33%	0	\$0.00	NA												
HONOR BANK	1	\$118,950.00	0.16%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,468.83	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	3	\$343,000.00	0.47%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$351,489.98	0.49%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	2	\$242,120.00	0.33%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$118,975.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$123,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	4	\$466,300.00	0.64%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$120,179.23	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$236,200.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$592,400.00	0.82%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,000.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
PARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$343,000.00	0.47%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$229,006.78	0.32%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$345,122.00	0.48%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0												

	SAFE CREDIT UNION	4	\$471,550.61	0.65%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$112,100.00	0.15%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$360,948.48	0.5%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$118,491.27	0.16%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$112,600.00	0.16%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$237,250.00	0.33%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	0	\$0.00	NA												
	TEXAS BANK	1	\$122,400.00	0.17%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31%	0	\$0.00	NA												
	TOTALBANK	1	\$111,990.43	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	3	\$339,500.00	0.47%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$349,975.00	0.48%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA												
	UNITY BANK	1	\$111,500.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$238,897.34	0.33%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33%	0	\$0.00	NA												
	WEST GATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
	WESTBURY BANK	3	\$337,500.00	0.47%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00	0.32%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA												
	Unavailable	142	\$16,564,287.34	22.85%	0	\$0.00	NA												
Total		621	\$72,423,441.71	100%	0	\$0.00													
31417BPF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$126,500.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$420,246.21	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$699,035.36	0.53%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$140,391.11	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63%	0	\$0.00	NA												

AMERICAN BANK	1	\$126,713.81	0.1%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$137,000.00	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,361,950.00	1.03%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00	0.39%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$135,000.00	0.1%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$268,700.00	0.2%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$937,726.32	0.71%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$558,000.00	0.42%	0	\$0.00	NA												
AVIDIA BANK	1	\$149,000.00	0.11%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	21	\$2,799,570.00	2.12%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$268,000.00	0.2%	0	\$0.00	NA												
BANK MUTUAL	2	\$290,378.16	0.22%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$137,750.00	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$133,500.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	36	\$4,941,465.85	3.74%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$142,500.00	0.11%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA												
BANKIOWA	1	\$124,460.20	0.09%	0	\$0.00	NA												
BANNER BANK	1	\$127,300.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$820,390.00	0.62%	0	\$0.00	NA												
BAYCOAST BANK	1	\$143,875.98	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$395,250.00	0.3%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$284,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$263,900.00	0.2%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3%	0	\$0.00	NA												
CARROLLTON BANK	3	\$415,900.00	0.31%	0	\$0.00	NA												
CASHCALL, INC.	4	\$540,000.00	0.41%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$398,000.00	0.3%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$129,300.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00	0.41%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$800,250.00	0.6%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$275,000.00	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,600.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA												
CORTRUST BANK	3	\$417,610.00	0.32%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$286,378.16	0.22%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA												

BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK BANK	10	\$623,245.09	0.74%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	0	\$0.00	NA												
BUSEY BANK	3	\$183,297.44	0.22%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	1	\$52,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	0	\$0.00	NA												
CENTREBANK	1	\$67,226.45	0.08%	0	\$0.00	NA												
CENTRUE BANK	8	\$527,800.00	0.63%	0	\$0.00	NA												
CHEMICAL BANK	2	\$132,500.00	0.16%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$54,000.00	0.06%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$55,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$292,100.00	0.35%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$62,190.20	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	1	\$64,500.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$151,520.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$81,300.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$145,000.00	0.17%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49%	0	\$0.00	NA												
DFCU FINANCIAL	8	\$516,300.00	0.61%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23%	0	\$0.00	NA												
DIME BANK	1	\$71,000.00	0.08%	0	\$0.00	NA												
DORAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,300.00	0.08%	0	\$0.00	NA												
ELEVATIONS CU	8	\$436,943.32	0.52%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$274,325.00	0.33%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$191,000.00	0.23%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$73,400.00	0.09%	0	\$0.00	NA												

HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$159,000.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57%	0	\$0.00	NA												
ILLINI BANK	1	\$79,864.39	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$99,660.00	0.12%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$63,750.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$337,000.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,050.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$139,209.29	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%	0	\$0.00	NA												
MAGNA BANK	2	\$131,403.00	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$91,800.00	0.11%	0	\$0.00	NA												
MARINE BANK	1	\$65,571.54	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$179,700.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$297,400.00	0.35%	0	\$0.00	NA												
MERCANTILE BANK	2	\$136,523.62	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$310,800.00	0.37%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$276,800.00	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$399,575.00	0.47%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	0	\$0.00	NA												
MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$126,500.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73%	0	\$0.00	NA												
NEW ERA BANK	3	\$166,660.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	0	\$0.00	NA												

	TOWER FEDERAL CREDIT UNION	1	\$39,603.00	0.18%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$22,500.00	0.1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	0	\$0.00	NA												
	UMPQUA BANK	3	\$193,000.00	0.9%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$69,821.05	0.32%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$41,900.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	1	\$76,875.00	0.36%	0	\$0.00	NA												
	WESTBURY BANK	3	\$146,468.33	0.68%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$57,500.00	0.27%	0	\$0.00	NA												
	Unavailable	94	\$5,600,991.40	26.05%	0	\$0.00	NA												
Total		354	\$21,517,276.14	100%	0	\$0.00													
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$1,269,300.68	0.8%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$327,494.61	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$819,000.00	0.51%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0	\$0.00	NA												
	BANK MUTUAL	5	\$786,425.99	0.49%	0	\$0.00	NA												
	BANK OF THE WEST	36	\$5,748,832.54	3.61%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$947,326.00	0.59%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$161,000.00	0.1%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$497,350.00	0.31%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$339,700.00	0.21%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3%	0	\$0.00	NA												
	BUSEY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.2%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$326,915.00	0.21%	0	\$0.00	NA												
	CASHCALL, INC.	26	\$4,244,987.48	2.67%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$151,700.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$977,750.00	0.61%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42%	0	\$0.00	NA												
HEARTLAND BANK	4	\$640,450.00	0.4%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$323,646.10	0.2%	0	\$0.00	NA												
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	16	\$2,542,300.00	1.6%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$491,500.00	0.31%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$321,600.00	0.2%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$482,100.00	0.3%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	0	\$0.00	NA												
INVESTORS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$479,500.00	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00	NA												
LAKE AREA BANK	1	\$167,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$334,000.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$637,000.00	0.4%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	0	\$0.00	NA												
MAGNA BANK	4	\$654,000.00	0.41%	0	\$0.00	NA												
MARQUETTE BANK	2	\$329,000.00	0.21%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$345,000.00	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$321,500.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$472,000.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$463,350.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	0	\$0.00	NA												
MWABANK	1	\$166,378.40	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,500.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3%	0	\$0.00	NA												
NBT BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA												

	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.95%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	0	\$0.00	NA												
	PEOPLES BANK	1	\$289,200.00	0.94%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$257,000.00	0.84%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$386,000.00	1.26%	0	\$0.00	NA												
	ROUNDBANK	1	\$178,000.00	0.58%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$190,000.00	0.62%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$246,500.00	0.8%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$312,350.00	1.02%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$456,200.00	1.49%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45%	0	\$0.00	NA												
	THE PARK BANK	2	\$562,190.00	1.83%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$268,000.00	0.87%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,520,475.00	4.95%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$206,000.00	0.67%	0	\$0.00	NA												
	UNITY BANK	2	\$503,500.00	1.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00	0.77%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,120,700.00	3.65%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00	0.67%	0	\$0.00	NA												
	Unavailable	14	\$3,244,541.94	10.59%	0	\$0.00	NA												
Total		126	\$30,689,029.49	100%	0	\$0.00													
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.05%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$201,108.74	0.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$189,423.04	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00	0.35%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,391.40	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$103,000.00	0.05%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,500.00	0.05%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$181,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	12	\$1,153,000.00	0.6%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$516,750.00	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$308,660.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK	7	\$654,704.96	0.34%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$94,400.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$291,625.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$200,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,000.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$210,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$196,250.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$91,847.71	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04%	0	\$0.00	NA												
	ANCHORBANK FSB	24	\$2,339,849.44	1.21%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$511,200.89	0.26%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
AUBURNBANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$102,750.00	0.05%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	25	\$2,484,900.00	1.29%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$376,012.22	0.19%	0	\$0.00	NA	0												
BANK MUTUAL	19	\$1,854,906.41	0.96%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$288,727.00	0.15%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$302,550.00	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$488,564.44	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	25	\$2,446,995.25	1.27%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$297,415.00	0.15%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$97,239.73	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$102,600.00	0.05%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$101,750.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$568,550.00	0.29%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$95,864.73	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$297,100.00	0.15%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$210,400.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	4	\$394,300.00	0.2%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$299,852.68	0.16%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$298,175.00	0.15%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$198,227.75	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$100,100.00	0.05%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,616.26	0.04%	0	\$0.00	NA												
HOMETOWN BANK	3	\$312,700.00	0.16%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$204,700.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$385,200.00	0.2%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$578,360.00	0.3%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,600.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$96,600.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	16	\$1,584,074.00	0.82%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$455,650.00	0.24%	0	\$0.00	NA												
ILLINI BANK	2	\$199,200.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$297,015.00	0.15%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.05%	0	\$0.00	NA												
INVESTORS BANK	3	\$262,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,100.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$312,550.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$469,700.00	0.24%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$198,200.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$285,475.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$106,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$383,560.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$530,050.00	0.27%	0	\$0.00	NA												
LAKE REGION BANK	1	\$99,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,100.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$966,198.55	0.5%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$100,400.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$196,000.00	0.1%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	1	\$107,200.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$97,110.00	0.05%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.04%	0	\$0.00	NA												
MARINE BANK	11	\$1,056,534.10	0.55%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$300,150.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	3	\$287,650.59	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$230,166.74	0.15%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00	0.67%	0	\$0.00	NA												
AMERICAN BANK	2	\$247,946.81	0.16%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$122,000.00	0.08%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.15%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$471,390.00	0.3%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	1	\$117,833.74	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	31	\$3,648,606.82	2.33%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$225,743.84	0.14%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA												
AUBURNBANK	2	\$244,200.00	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$112,500.00	0.07%	0	\$0.00	NA												
AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$1,888,725.00	1.21%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$229,500.00	0.15%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,050,742.29	0.67%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$116,450.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	1	\$120,800.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$230,400.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	7	\$814,513.11	0.52%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$116,240.00	0.07%	0	\$0.00	NA												
BANKNEWPORT	1	\$110,000.00	0.07%	0	\$0.00	NA												
BARKS DALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$479,225.00	0.31%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$232,100.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA												
BETTER BANKS	1	\$120,654.67	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	7	\$827,685.14	0.53%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	2	\$235,920.00	0.15%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	1	\$118,700.00	0.08%	0	\$0.00	NA												
CASHCALL, INC.	8	\$952,900.00	0.61%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14%	0	\$0.00	NA												
CENTRUE BANK	1	\$117,050.00	0.07%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,400.00	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$121,500.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$121,128.29	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,755,240.00	1.12%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	2	\$240,000.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	6	\$699,550.00	0.45%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,420,910.00	0.91%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,057,899.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$114,701.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$121,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$243,188.00	0.16%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$121,854.87	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$119,200.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$471,960.87	0.3%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	4	\$466,840.00	0.3%	0	\$0.00	NA												
FREMONT BANK	19	\$2,201,071.06	1.4%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,171,500.00	0.75%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$242,000.00	0.15%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,050.00	0.16%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23%	0	\$0.00	NA												
GECU	1	\$120,995.00	0.08%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
GMFS, LLC	1	\$123,000.00	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$243,500.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$469,800.00	0.3%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	4	\$462,450.00	0.3%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	3	\$352,910.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$239,400.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$458,250.00	0.29%	0	\$0.00	NA												
HOME STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
HOMewise, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15%	0	\$0.00	NA												
HOOSAC BANK	1	\$121,000.00	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31%	0	\$0.00	NA												
ILLINI BANK	1	\$120,256.96	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$122,100.00	0.08%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA												

PANHANDLE STATE BANK	1	\$109,027.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$352,024.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$117,800.00	0.08%	1	\$110,313.49	NA	1	\$110,313.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$366,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$596,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	10	\$1,157,451.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$224,816.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$229,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$348,884.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$113,408.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$244,940.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$114,830.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	16	\$1,867,662.12	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$469,682.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$233,998.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$225,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$233,659.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$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	0
STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09%	0	\$0.00	NA												
ADVANTAGE BANK	1	\$127,500.00	0.08%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA												
ALLIANCE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	6	\$833,600.00	0.5%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$149,200.00	0.09%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$139,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK	3	\$415,114.49	0.25%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$415,420.00	0.25%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	4	\$535,300.00	0.32%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.09%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$424,310.00	0.26%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$2,191,472.98	1.33%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,389.92	0.24%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09%	0	\$0.00	NA												
AUBURNBANK	2	\$265,600.00	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$2,707,030.00	1.64%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$406,080.00	0.25%	0	\$0.00	NA												
BANK MUTUAL	11	\$1,506,392.70	0.91%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$265,312.00	0.16%	0	\$0.00	NA												
BANK OF HAWAII	2	\$268,000.00	0.16%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$681,547.44	0.41%	0	\$0.00	NA												
BANK OF THE WEST	6	\$839,629.28	0.51%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$409,625.00	0.25%	0	\$0.00	NA												
BANK OF WESTON	1	\$142,022.98	0.09%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
BANKNEWPORT	1	\$147,000.00	0.09%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$291,387.00	0.18%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$673,600.00	0.41%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32%	0	\$0.00	NA												
BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$418,984.61	0.25%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$287,000.00	0.17%	0	\$0.00	NA												
BUSEY BANK	2	\$276,000.00	0.17%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$137,655.00	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,750.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	2	\$265,400.00	0.16%	0	\$0.00	NA												
CASHCALL, INC.	2	\$274,000.00	0.17%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$259,200.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$143,500.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$134,876.05	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$266,488.00	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$128,700.00	0.08%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$148,200.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$131,000.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$393,450.00	0.24%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$674,000.00	0.41%	0	\$0.00	NA												
COMMODORE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$130,500.00	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$131,500.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	3	\$389,400.00	0.24%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,530.86	0.09%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$148,500.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$269,200.00	0.16%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$135,600.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	4	\$542,585.24	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$131,700.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA												
ELEVATIONS CU	7	\$939,333.53	0.57%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00	0.51%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$282,400.00	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$136,018.10	0.08%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$134,000.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$280,660.00	0.17%	0	\$0.00	NA												

I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$144,200.00	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$135,829.86	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	3	\$435,000.00	0.26%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$402,900.00	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,400.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$278,379.60	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$287,000.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$413,000.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$125,484.86	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$140,339.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	5	\$704,579.68	0.43%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$395,000.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$254,600.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$261,000.00	0.16%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00	NA	0												
OAK BANK	2	\$259,400.00	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$263,500.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0	\$0.00	NA	0												

OPES ADVISORS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33%	0	\$0.00	NA												
PEOPLES BANK	2	\$280,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	0	\$0.00	NA												
PRIMEBANK	2	\$279,190.00	0.17%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$275,790.00	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%	0	\$0.00	NA												
RANLIFE, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	2	\$276,750.00	0.17%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$859,621.88	0.52%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA												
S&T BANK	2	\$280,000.00	0.17%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16%	0	\$0.00	NA												
ST. MARYS BANK	2	\$272,080.00	0.16%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$135,212.28	0.08%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												

KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	5	\$684,344.45	0.47%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$262,400.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$280,300.00	0.19%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$263,681.43	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$275,600.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.1%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$143,075.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$268,000.00	0.18%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$269,294.49	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0	\$0.00	NA	0												
PARK BANK	1	\$147,332.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29%	0	\$0.00	NA	0												

ANCHORBANK FSB	12	\$1,942,500.00	1.21%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	0	\$0.00	NA												
AUBURNBANK	3	\$485,200.00	0.3%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	0	\$0.00	NA												
BANK MUTUAL	6	\$989,700.00	0.62%	0	\$0.00	NA												
BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00	NA												
BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$318,060.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST	11	\$1,765,231.00	1.1%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$497,158.00	0.31%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11%	0	\$0.00	NA												
BARKS DALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$476,900.00	0.3%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA												
BAYCOAST BANK	3	\$488,779.90	0.31%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$665,500.00	0.42%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$166,000.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$305,000.00	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$163,500.00	0.1%	0	\$0.00	NA												
CASHCALL, INC.	16	\$2,608,743.95	1.63%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$157,950.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	0	\$0.00	NA												
CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	0	\$0.00	NA												
CMG MORTGAGE, INC	6	\$972,350.00	0.61%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$174,800.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$159,400.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												

HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,128,140.00	0.71%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	5	\$812,200.00	0.51%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$167,550.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$320,800.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	0	\$0.00	NA	0												
ILLINI BANK	1	\$156,170.00	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$164,200.00	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$341,900.00	0.21%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$490,300.00	0.31%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	4	\$631,746.61	0.39%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$167,400.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$320,400.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$647,250.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$837,787.39	0.52%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$319,000.00	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	4	\$639,777.54	0.4%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	5	\$804,606.12	0.5%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$164,150.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	4	\$649,467.74	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$162,745.40	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$328,000.00	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												

OCEANFIRST BANK	1	\$166,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$316,000.00	0.2%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$172,660.00	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$153,157.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$163,350.00	0.1%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,280.00	0.1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	0	\$0.00	NA												
RENASANT BANK	3	\$508,900.00	0.32%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1%	0	\$0.00	NA												
ROUNDBANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$945,405.00	0.59%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$662,700.00	0.41%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$338,250.01	0.21%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA												
SIUSLAW BANK	1	\$155,250.00	0.1%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	0	\$0.00	NA												
ST. MARYS BANK	4	\$667,000.00	0.42%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	0	\$0.00	NA												

ANCHORBANK FSB	21	\$3,323,218.95	1.75%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	0	\$0.00	NA												
ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA												
AVIDIA BANK	1	\$168,500.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$2,294,350.00	1.21%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$167,000.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,126,566.26	0.59%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	1	\$170,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$638,425.14	0.34%	0	\$0.00	NA												
BANK OF THE WEST	12	\$1,914,569.20	1.01%	0	\$0.00	NA												
BANKIOWA	1	\$156,750.00	0.08%	0	\$0.00	NA												
BANNER BANK	1	\$171,100.00	0.09%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$976,657.00	0.52%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$158,276.67	0.08%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$318,200.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00	0.26%	0	\$0.00	NA												
BUSEY BANK	1	\$157,200.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$170,500.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	2	\$315,900.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	11	\$1,729,800.00	0.91%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$322,000.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	1	\$160,400.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$170,310.27	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$154,073.28	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$328,000.00	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$1,316,728.00	0.7%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$314,650.00	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	0	\$0.00	NA												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$484,175.00	0.26%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	0	\$0.00	NA												
FREMONT BANK	50	\$8,058,093.81	4.25%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA												
GECU	1	\$157,046.19	0.08%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$314,850.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	3	\$486,850.00	0.26%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$491,600.00	0.26%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,148,830.00	0.61%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08%	0	\$0.00	NA												
HOME BANK	1	\$150,400.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	6	\$956,150.00	0.5%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	3	\$458,000.00	0.24%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$153,700.00	0.08%	0	\$0.00	NA												
HONOR BANK	1	\$156,000.00	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$305,000.00	0.16%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	4	\$657,500.00	0.35%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$170,100.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$312,800.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$343,000.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$645,750.00	0.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$316,348.71	0.17%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$491,950.00	0.26%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09%	0	\$0.00	NA												
MARINE BANK	9	\$1,472,375.61	0.78%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$158,110.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$492,000.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	1	\$160,657.94	0.08%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$321,300.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$500,000.00	0.26%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$173,000.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$310,500.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$315,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$341,200.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,700.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$168,750.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,500.00	0.35%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$159,200.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$330,000.00	0.17%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA												
PBI BANK	1	\$163,750.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49%	0	\$0.00	NA												
PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$158,463.05	0.08%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$646,500.00	0.34%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$159,000.00	0.08%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$152,650.00	0.08%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,000.00	0.34%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	0	\$0.00	NA												

BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	0	\$0.00	NA	0												
BANKIOWA	1	\$72,400.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$502,490.00	0.44%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	0	\$0.00	NA	0												
BETTER BANKS	1	\$76,969.23	0.07%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$88,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$122,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	4	\$261,350.00	0.23%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$154,900.00	0.14%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$210,930.00	0.18%	0	\$0.00	NA	0												
CENTREBANK	2	\$85,180.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$196,000.00	0.17%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$156,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$75,787.06	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$367,700.00	0.32%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$120,600.00	0.11%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$190,950.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$320,229.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$162,400.00	0.14%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$25,000.00	0.02%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0												

FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$71,250.00	0.06%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$139,200.00	0.12%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$82,500.00	0.07%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA												
FREMONT BANK	8	\$587,675.00	0.51%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%	0	\$0.00	NA												
GECU	3	\$197,400.00	0.17%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$243,000.00	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$135,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,600.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04%	0	\$0.00	NA												
HARVARD SAVINGS BANK	3	\$229,100.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$326,805.59	0.28%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21%	0	\$0.00	NA												
HOME BANK	1	\$82,800.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$357,840.05	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$136,200.00	0.12%	0	\$0.00	NA												
HOMESTREET BANK	1	\$77,400.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$66,400.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$132,200.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47%	0	\$0.00	NA												
ILLINI BANK	5	\$328,443.14	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	2	\$122,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$54,500.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	0	\$0.00	NA												

KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18%	0	\$0.00	NA												
LAKE AREA BANK	1	\$81,600.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$229,500.00	0.2%	0	\$0.00	NA												
LAKE REGION BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$479,200.00	0.42%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06%	0	\$0.00	NA												
LIFESTORE BANK	2	\$129,500.00	0.11%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06%	0	\$0.00	NA												
MAGNA BANK	1	\$69,177.94	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$153,100.00	0.13%	0	\$0.00	NA												
MARINE BANK	15	\$1,006,186.87	0.88%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$80,510.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	10	\$610,326.42	0.53%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$64,150.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,400.00	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,800.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
MID-PENN BANK	1	\$82,500.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$152,528.14	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$179,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$109,500.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$217,313.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$872,535.00	0.76%	0	\$0.00	NA												
NEW ERA BANK	2	\$157,000.00	0.14%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$225,179.82	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$375,000.00	0.33%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA												

PANHANDLE STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%	0	\$0.00	NA												
PARK BANK	3	\$178,700.00	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$248,600.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46%	0	\$0.00	NA												
PEOPLES BANK	1	\$48,500.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%	0	\$0.00	NA												
PIONEER BANK	1	\$42,700.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$131,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$43,500.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	0	\$0.00	NA												
RANLIFE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	0	\$0.00	NA												
RENASANT BANK	5	\$338,500.00	0.3%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$129,920.00	0.11%	0	\$0.00	NA												
RIVERHILLS BANK	3	\$221,500.00	0.19%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	8	\$558,599.00	0.49%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25%	0	\$0.00	NA												
ROYAL CREDIT UNION	17	\$1,104,949.09	0.96%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$145,000.00	0.13%	0	\$0.00	NA												
S&T BANK	8	\$522,925.00	0.46%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$153,087.28	0.13%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07%	0	\$0.00	NA												
SIUSLAW BANK	1	\$65,250.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$118,386.61	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$136,264.09	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	10	\$705,775.00	0.62%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$61,500.00	0.05%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$153,885.00	0.13%	0	\$0.00	NA												

GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$257,260.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	0	\$0.00	NA												
HEARTLAND BANK	3	\$626,318.00	0.63%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$365,750.00	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$348,505.00	0.35%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA												
INVESTORS BANK	2	\$659,472.00	0.67%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$717,250.00	0.73%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36%	0	\$0.00	NA												
MAGNA BANK	1	\$300,994.00	0.3%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$521,545.84	0.53%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$527,784.84	0.53%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$336,753.17	0.34%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$218,205.00	0.22%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$201,400.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85%	0	\$0.00	NA												
PIONEER BANK	1	\$285,000.00	0.29%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA												
PRIMEBANK	1	\$290,000.00	0.29%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$901,550.00	0.91%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA												
RSI BANK	1	\$344,375.00	0.35%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$292,125.00	0.3%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$286,300.00	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,900.00	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$331,250.00	0.56%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$219,824.22	0.37%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$162,860.04	0.27%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$195,300.00	0.33%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$222,000.00	0.37%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9%	0	\$0.00	NA	0												
HOMESTREET BANK	10	\$2,606,200.00	4.38%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$195,200.00	0.33%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$322,500.00	0.54%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96%	0	\$0.00	NA	0												
MAGNA BANK	2	\$738,780.10	1.24%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$413,000.00	0.69%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$744,500.00	1.25%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	9	\$1,651,559.15	2.78%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$350,000.00	0.59%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$580,000.00	0.98%	0	\$0.00	NA	0												
REGIONS BANK	12	\$2,606,846.86	4.38%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$116,500.00	0.2%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$617,758.65	1.04%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$304,400.00	0.51%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA	0												

ELEVATIONS CU	1	\$141,750.00	0.16%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$423,750.00	0.47%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15%	0	\$0.00	NA												
FIRST BANK	1	\$134,950.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$129,600.00	0.14%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.99%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$291,873.36	0.32%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$289,148.84	0.32%	0	\$0.00	NA												
FREMONT BANK	14	\$1,872,043.61	2.08%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$423,150.00	0.47%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$275,624.04	0.31%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$289,475.00	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,800.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	1	\$130,850.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$137,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$266,317.00	0.3%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	17	\$2,316,500.00	2.57%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$282,822.22	0.31%	0	\$0.00	NA												
HOME STATE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA												
INVESTORS BANK	2	\$262,500.00	0.29%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	3	\$421,500.00	0.47%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$402,512.31	0.45%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$139,815.64	0.16%	0	\$0.00	NA												
MARINE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$270,647.65	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$131,100.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	0	\$0.00	NA												

	WEST GATE BANK	1	\$128,800.00	0.14%	0	\$0.00	NA												
	WESTBURY BANK	2	\$272,000.00	0.3%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA												
	Unavailable	188	\$25,682,841.07	28.49%	0	\$0.00	NA												
Total		658	\$90,187,959.47	100%	0	\$0.00	0												
31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$35,200.00	0.07%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$81,400.00	0.15%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$47,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK	5	\$277,108.00	0.52%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$50,000.00	0.09%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$811,129.99	1.53%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.15%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26%	0	\$0.00	NA												
	BANCORSOUTH BANK	6	\$406,050.00	0.77%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$68,000.00	0.13%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$78,405.00	0.15%	0	\$0.00	NA												
	BANK OF STANLY	1	\$44,000.00	0.08%	0	\$0.00	NA												
	BANK OF THE WEST	36	\$2,216,702.93	4.18%	0	\$0.00	NA												
	BANKIOWA	1	\$58,000.00	0.11%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$140,600.00	0.27%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00	0.12%	0	\$0.00	NA												
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$75,650.00	0.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,833.26	0.12%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$197,600.00	0.37%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$137,520.00	0.26%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	3	\$180,430.65	0.34%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	11	\$762,975.00	1.44%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$207,100.00	0.39%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$53,700.00	0.1%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$72,675.00	0.14%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	2	\$109,000.00	0.21%	0	\$0.00	NA												
MAGNA BANK	1	\$62,917.04	0.12%	0	\$0.00	NA												
MARINE BANK	3	\$221,807.09	0.42%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$79,579.73	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$145,650.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$54,400.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$693,871.00	1.31%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$147,500.00	0.28%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,600.00	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$256,925.71	0.48%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$323,000.00	0.61%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$30,127.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$77,600.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$119,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,110,705.00	2.1%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$52,425.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$60,400.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$264,055.22	0.5%	0	\$0.00	NA												
RANLIFE, INC.	1	\$74,828.55	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$59,500.00	0.11%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$169,450.92	0.32%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$202,750.00	0.38%	0	\$0.00	NA												
SAFE CREDIT UNION	5	\$382,288.40	0.72%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$70,400.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	2	\$376,079.07	0.53%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$194,655.00	0.27%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$205,450.00	0.29%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$178,480.00	0.25%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$568,050.00	0.8%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$180,905.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18%	0	\$0.00	NA												
CASHCALL, INC.	1	\$294,500.00	0.41%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	7	\$1,507,677.88	2.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$482,986.00	0.68%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$191,614.00	0.27%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$431,500.00	0.61%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	13	\$3,096,161.00	4.36%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,500.00	0.47%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$269,325.00	0.38%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$183,000.00	0.26%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$360,050.00	0.51%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$166,250.00	0.23%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	6	\$1,612,750.27	2.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$258,020.00	0.36%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	8	\$2,134,959.00	3.01%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,620,477.00	2.28%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$365,505.42	0.51%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48%	0	\$0.00	NA												
HEARTLAND BANK	1	\$174,728.00	0.25%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$404,412.00	0.57%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	5	\$1,417,550.00	2%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$151,905.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$325,000.00	0.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$349,200.00	0.49%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$175,264.86	0.25%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$343,695.00	0.48%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	0	\$0.00	NA												

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$213,400.00	0.3%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$403,750.00	0.57%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA												
	RANLIFE, INC.	2	\$515,332.00	0.73%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$602,300.00	0.85%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$914,000.00	1.29%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$206,625.00	0.29%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,162.00	0.42%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$621,219.86	0.88%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45%	0	\$0.00	NA												
	UMPQUA BANK	3	\$676,102.58	0.95%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,652,510.00	3.74%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$927,475.00	1.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00	0.41%	0	\$0.00	NA												
	Unavailable	86	\$22,475,266.22	31.66%	0	\$0.00	NA												
Total		283	\$70,989,332.92	100%	0	\$0.00													
31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,700.00	0.9%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$550,500.00	2.13%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$115,300.00	0.45%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$431,200.00	1.67%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$926,600.00	3.58%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$617,900.00	2.39%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$282,848.16	1.09%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$165,027.40	0.64%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,869.29	0.66%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.92%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49%	0	\$0.00	NA												
	FREMONT BANK	1	\$395,600.00	1.53%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,000.00	0.76%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$128,100.00	0.49%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$293,300.00	1.13%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	2	\$549,100.00	2.12%	0	\$0.00	NA												

	STERLING SAVINGS BANK	2	\$290,114.66	1.86%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92%	0	\$0.00	NA												
	TOTALBANK	1	\$138,665.28	0.89%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,598.90	0.85%	0	\$0.00	NA												
	UMPQUA BANK	1	\$127,214.00	0.82%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31	1.84%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,700.00	0.9%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$132,375.00	0.85%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87%	0	\$0.00	NA												
	Unavailable	41	\$5,553,901.03	35.62%	0	\$0.00	NA												
Total		114	\$15,582,919.44	100%	0	\$0.00													
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$463,237.94	1.92%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75%	0	\$0.00	NA												
	CASHCALL, INC.	6	\$1,965,000.00	8.15%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	6	\$1,559,050.00	6.47%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.75%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78%	0	\$0.00	NA												
	FIRST CHOICE BANK	2	\$534,449.00	2.22%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$179,600.00	0.75%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11%	0	\$0.00	NA												
	FREMONT BANK	1	\$414,500.00	1.72%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$184,000.00	0.76%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$417,000.00	1.73%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$375,500.00	1.56%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$472,500.00	1.96%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$213,500.00	0.89%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	0	\$0.00	NA												
	PEOPLES BANK	1	\$349,300.00	1.45%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	6	\$1,436,650.00	5.96%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$240,000.00	1%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$432,991.05	1.8%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	2	\$543,750.00	2.26%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$357,000.00	1.48%	0	\$0.00	NA												
	UMPQUA BANK	1	\$183,286.71	0.76%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$457,500.00	1.9%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$224,723.34	0.93%	0	\$0.00	NA												
	Unavailable	29	\$8,607,038.62	35.69%	0	\$0.00	NA												
Total		86	\$24,106,436.11	100%	0	\$0.00													
31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.78%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,750.00	0.7%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$570,850.00	2.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$296,700.00	1.22%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$163,495.46	0.67%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.66%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$1,154,650.00	4.76%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.73%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$252,000.00	1.04%	0	\$0.00	NA												
	CENTRUE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57%	0	\$0.00	NA	0												
CENTREBANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$123,125.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$144,600.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$118,300.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$145,600.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3%	0	\$0.00	NA	0												
DIME BANK	1	\$326,000.00	0.6%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$168,200.00	0.31%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$78,300.80	0.15%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$526,889.73	0.98%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$38,200.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,300.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$690,200.00	1.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,500.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$58,900.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$128,631.00	0.24%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,150.00	0.56%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$177,500.00	0.33%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$59,100.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$89,700.00	0.17%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0												
ILLINI BANK	2	\$373,315.24	0.69%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$113,800.00	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$41,700.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54%	0	\$0.00	NA	0												

DUPAGE CREDIT UNION	5	\$621,935.00	1.11%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$221,000.00	0.39%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$55,250.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$192,693.19	0.34%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$184,500.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$490,500.00	0.87%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,273.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$500,000.00	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$172,300.00	0.31%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$94,400.00	0.17%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$225,230.12	0.4%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$231,500.00	0.41%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	0	\$0.00	NA												
HAWTHORN BANK	1	\$45,734.82	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.62%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83%	0	\$0.00	NA												
ILLINI BANK	1	\$106,623.48	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$97,625.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	1	\$213,500.00	0.38%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00	0.03%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$100,001.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,900.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$95,350.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,750.00	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$550,000.00	0.98%	0	\$0.00	NA												
LIFESTORE BANK	1	\$92,800.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	3	\$266,986.29	0.48%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$170,000.00	0.3%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.44%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$407,147.90	0.72%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$220,600.00	0.39%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$258,772.49	0.46%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$22,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	0	\$0.00	NA												
NBT BANK, N.A.	1	\$85,400.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$238,500.00	0.42%	0	\$0.00	NA												
NEW ERA BANK	1	\$85,000.00	0.15%	0	\$0.00	NA												

	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19%	0	\$0.00	NA												
	PARK BANK	1	\$89,300.00	0.16%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$78,000.00	0.14%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86	0.09%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$542,000.00	0.96%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$81,000.00	0.14%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	6	\$623,816.72	1.11%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.26%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.46%	0	\$0.00	NA												
	ROYAL CREDIT UNION	7	\$446,517.55	0.79%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$127,089.95	0.23%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$32,763.85	0.06%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,200.00	0.08%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$140,800.00	0.25%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$137,700.00	0.25%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	2	\$214,300.00	0.38%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	5	\$759,000.00	1.35%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$207,500.00	0.37%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	9	\$1,128,725.45	2.01%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	2	\$166,500.00	0.3%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$68,000.00	0.12%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.08%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	0	\$0.00	NA												
	THE PARK BANK	1	\$96,350.00	0.17%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,750.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	1	\$222,000.00	0.4%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$177,000.00	0.31%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$90,000.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$113,500.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19%	0	\$0.00	NA												
	WESTBURY BANK	2	\$483,000.00	0.86%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00	0.33%	0	\$0.00	NA												
	Unavailable	49	\$5,969,774.44	10.68%	0	\$0.00	NA												
Total		418	\$56,192,222.66	100%	0	\$0.00	NA												
31417BR25	AMERICAN FINANCIAL RESOURCES, INC.	2	\$423,576.32	0.51%	0	\$0.00	NA												

FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$177,000.00	0.32%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$227,500.00	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$116,532.42	0.21%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$376,000.00	0.69%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$180,300.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$350,600.00	0.64%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$226,000.00	0.41%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$270,970.00	0.5%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$311,100.00	0.57%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.51%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,279,169.70	2.35%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$122,789.32	0.23%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$119,400.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$163,325.00	0.3%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$645,600.00	1.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$262,400.00	0.48%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$600,850.00	1.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$267,953.00	0.49%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,250.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
PRIMEBANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,900.00	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$292,450.00	0.54%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46%	0	\$0.00	NA	0												
ROUNDBANK	1	\$242,400.00	0.44%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$953,200.00	1.75%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.16%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0												

FIRST COUNTY BANK	1	\$332,350.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,700.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$205,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$270,000.00	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$476,600.00	0.22%	0	\$0.00	NA												
FREMONT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00	0.65%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$406,700.00	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,505,950.00	0.71%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$216,000.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$187,000.00	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$180,400.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30	1.6%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$193,200.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$763,300.00	0.36%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	NA												
ILLINI BANK	2	\$460,000.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34%	0	\$0.00	NA												
INVESTORS BANK	2	\$460,000.00	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$180,000.00	0.08%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$511,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	2	\$700,562.90	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	6	\$1,456,841.92	0.69%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA												

MAX CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$188,679.06	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$216,900.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$362,500.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
MWABANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	4	\$903,000.00	0.43%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$409,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$594,000.00	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$509,941.17	0.24%	0	\$0.00	NA	0												
PRIMEBANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$266,800.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$261,990.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$944,775.03	0.45%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$899,043.11	0.42%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$252,800.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,873.75	0.58%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$307,606.99	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$7,182,950.00	3.39%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$747,000.00	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$342,300.00	0.16%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$923,000.00	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$627,600.00	0.3%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	3	\$830,000.00	0.39%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,000.00	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0												

	SPACE COAST CREDIT UNION	1	\$380,150.04	0.18%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$298,000.00	0.14%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$470,000.00	0.22%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$1,113,850.00	0.53%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$397,000.00	0.19%	0	\$0.00	NA												
	STATE BANK AND TRUST	5	\$1,307,700.00	0.62%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.11%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$404,220.00	0.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	2	\$547,295.23	0.26%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA												
	THE PARK BANK	1	\$207,813.00	0.1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,600.00	0.27%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09%	0	\$0.00	NA												
	TRISTAR BANK	1	\$286,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$477,000.00	0.22%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$996,112.25	0.47%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$377,000.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$242,600.00	0.11%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00	0.1%	0	\$0.00	NA												
	Unavailable	181	\$46,550,036.66	22%	0	\$0.00	NA												
Total		824	\$212,015,606.39	100%	0	\$0.00													
31417BRP4	1ST MIDAMERICA CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$417,800.00	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$175,000.00	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$390,000.00	0.18%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$952,876.00	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$639,038.77	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,385,650.00	0.65%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,221,729.63	0.58%	0	\$0.00	NA												
	AMERICAN BANK	2	\$433,500.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$324,000.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$176,400.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$456,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,954,479.00	2.34%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$900,000.00	0.42%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA												

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$278,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$243,000.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$697,912.36	0.35%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$215,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	1	\$391,000.00	0.2%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$601,700.00	0.3%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$251,175.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$210,800.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$694,966.83	0.35%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$547,528.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$371,800.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$176,600.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,957,353.31	1.48%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$624,000.00	0.31%	0	\$0.00	NA												
ILLINI BANK	1	\$221,536.48	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$179,500.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00	0.23%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$395,000.00	0.2%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$925,250.00	0.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$639,000.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	1	\$382,000.00	0.19%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	6	\$1,332,159.01	0.67%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$401,625.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$365,550.00	0.17%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$300,000.00	0.14%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$358,700.00	0.17%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.23%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82%	0	\$0.00	NA												
AMERICASH	1	\$238,600.00	0.11%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$200,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$652,833.33	0.31%	0	\$0.00	NA												
AUBURNBANK	1	\$247,500.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,938,000.00	0.91%	0	\$0.00	NA												
BANK MUTUAL	3	\$754,500.00	0.36%	0	\$0.00	NA												
BANK OF THE WEST	26	\$6,715,294.65	3.17%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52%	0	\$0.00	NA												
BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$917,635.00	0.43%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$201,500.00	0.1%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,387,235.00	0.65%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$563,000.00	0.27%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	0	\$0.00	NA												
CARROLLTON BANK	2	\$686,000.00	0.32%	0	\$0.00	NA												
CASHCALL, INC.	38	\$11,334,100.00	5.35%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$692,250.00	0.33%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$294,400.00	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$450,969.28	0.21%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$595,000.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	1	\$224,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$359,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$196,800.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$315,250.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$664,825.00	0.31%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
EASTWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
ELEVATIONS CU	6	\$1,327,000.00	0.63%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA												

MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	0	\$0.00	NA												
MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$663,000.00	0.31%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$921,119.44	0.43%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$726,150.00	0.34%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$434,561.61	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$883,167.20	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83%	0	\$0.00	NA												
PEOPLES BANK	1	\$189,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	4	\$1,247,500.00	0.59%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$258,750.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$302,350.00	0.14%	0	\$0.00	NA												
RANLIFE, INC.	1	\$309,000.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	0	\$0.00	NA												
REGIONS BANK	1	\$232,392.00	0.11%	0	\$0.00	NA												
RENASANT BANK	2	\$529,000.00	0.25%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$569,000.00	0.27%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$186,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$978,400.00	0.46%	0	\$0.00	NA												
RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$453,045.31	0.21%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$311,200.00	0.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$214,000.00	0.1%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12%	0	\$0.00	NA												

	ROYAL CREDIT UNION	3	\$575,733.13	0.27%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	10	\$3,115,513.00	1.47%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$232,850.00	0.11%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$198,647.11	0.09%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82	0.99%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.1%	0	\$0.00	NA												
	SFMC L.P.	1	\$180,000.00	0.08%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,131,914.00	0.53%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$687,227.00	0.32%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$987,000.00	0.47%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,213.00	0.13%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$204,200.00	0.1%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$944,101.84	0.45%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$224,038.10	0.11%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,000.00	0.34%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.08%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$400,700.00	0.19%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$177,000.00	0.08%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21%	0	\$0.00	NA												
	TOTALBANK	1	\$265,000.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	7	\$1,878,946.48	0.89%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK	7	\$2,029,400.00	0.96%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$641,400.00	0.3%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$281,250.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$772,929.71	0.36%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$633,500.00	0.3%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$357,950.00	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$568,000.00	0.27%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$1,224,400.00	0.58%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3%	0	\$0.00	NA												
	Unavailable	126	\$34,405,940.05	16.28%	0	\$0.00	NA												
Total		778	\$212,053,528.62	100%	0	\$0.00	NA												
31417BRV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.15%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.2%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK	1	\$284,800.00	0.17%	0	\$0.00	NA												

GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$671,967.00	0.41%	0	\$0.00	NA												
HEARTLAND BANK	3	\$829,900.00	0.5%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	11	\$2,846,250.00	1.73%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$227,500.00	0.14%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	0	\$0.00	NA												
INVESTORS BANK	6	\$1,783,000.00	1.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11%	0	\$0.00	NA												
JMAC LENDING INC.	5	\$1,470,297.34	0.89%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,898,500.00	1.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.36%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$789,000.00	0.48%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	0	\$0.00	NA												
MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$234,000.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$230,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$350,500.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$521,548.38	0.32%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	4	\$1,103,000.00	0.67%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$474,000.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$263,500.00	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$299,000.00	0.18%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$187,188.15	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$620,200.00	0.38%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,580,910.93	0.96%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$248,920.41	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,023,650.00	0.62%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$254,500.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,726,675.00	1.05%	0	\$0.00	NA												

PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$470,000.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	0	\$0.00	NA												
RANLIFE, INC.	1	\$196,900.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA												
RENASANT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$1,054,700.00	0.5%	0	\$0.00	NA												
RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62%	0	\$0.00	NA												
S&T BANK	1	\$295,000.00	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$538,273.32	0.25%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$259,560.00	0.12%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$243,208.70	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$738,000.00	0.35%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$972,365.95	0.46%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$668,130.00	0.31%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$247,200.00	0.12%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$379,000.00	0.18%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$416,399.18	0.2%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$459,000.00	0.22%	0	\$0.00	NA												
TOTALBANK	1	\$302,324.84	0.14%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$201,702.41	0.1%	0	\$0.00	NA												
UMPQUA BANK	7	\$1,929,160.00	0.91%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$648,900.00	0.31%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$530,000.00	0.25%	0	\$0.00	NA												

HARBORONE CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	3	\$761,103.00	0.36%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA												
HONOR BANK	1	\$406,500.00	0.19%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,004,511.00	0.47%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	3	\$656,335.00	0.31%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$360,800.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,930,900.00	0.91%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$257,300.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,627,250.00	0.77%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$1,030,000.00	0.49%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,511.56	0.16%	0	\$0.00	NA												
MARINE BANK	1	\$222,372.52	0.1%	0	\$0.00	NA												
MARQUETTE BANK	2	\$614,800.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$256,500.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$1,234,750.00	0.58%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$197,635.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,957,800.00	1.39%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$647,590.73	0.31%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09%	0	\$0.00	NA												
RANLIFE, INC.	1	\$260,050.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,201,305.00	1.04%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$898,400.00	0.42%	0	\$0.00	NA												
RPM MORTGAGE, INC.	13	\$4,429,075.00	2.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$459,351.86	0.22%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA												

BANK OF WESTON	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$563,000.00	0.27%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$407,095.66	0.19%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$281,400.00	0.13%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	0	\$0.00	NA	0												
BUSEY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11%	0	\$0.00	NA	0												
CASHCALL, INC.	47	\$18,118,069.15	8.56%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,920.00	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$997,600.00	0.47%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	12	\$4,114,950.00	1.94%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$299,000.00	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$210,995.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$356,250.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$204,920.00	0.1%	0	\$0.00	NA	0												
DIME BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	0	\$0.00	NA	0												
ELEVATIONS CU	7	\$1,905,800.00	0.9%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$400,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$373,800.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$606,700.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CATLIN	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49%	0	\$0.00	NA	0												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$529,393.55	0.25%	0	\$0.00	NA												
FREMONT BANK	24	\$7,268,588.08	3.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$834,000.00	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00	0.35%	0	\$0.00	NA												
HAMPDEN BANK	1	\$205,300.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	3	\$882,250.00	0.42%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	0	\$0.00	NA												
HONOR BANK	1	\$280,000.00	0.13%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$293,600.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	7	\$1,857,600.00	0.88%	0	\$0.00	NA												
JMAC LENDING INC.	1	\$293,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,513,175.00	2.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$392,000.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	0	\$0.00	NA												
MAGNA BANK	3	\$1,011,800.00	0.48%	0	\$0.00	NA												
MARINE BANK	1	\$189,032.45	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$253,200.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$867,000.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	0	\$0.00	NA												
MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$3,141,500.00	1.48%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$273,500.00	0.13%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA												

PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,303,700.00	0.62%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
RENASANT BANK	1	\$291,000.00	0.14%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27%	0	\$0.00	NA												
RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$832,099.03	0.39%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00	0.14%	0	\$0.00	NA												
TEXAS BANK	1	\$234,000.00	0.11%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	0	\$0.00	NA												
THE PARK BANK	3	\$912,535.00	0.43%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$372,130.00	0.18%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$520,450.00	0.25%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$206,250.00	0.1%	0	\$0.00	NA												
UMPQUA BANK	10	\$2,792,200.00	1.32%	0	\$0.00	NA												
UNITED BANK & TRUST	6	\$1,697,800.00	0.8%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$186,400.00	0.09%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$448,800.00	0.21%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,392,000.00	0.66%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.12%	0	\$0.00	NA												
WELLS FARGO BANK, N.A.	4	\$2,001,563.22	0.95%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23%	0	\$0.00	NA												

HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	2	\$516,600.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA												
HOMEWISER, INC.	2	\$392,320.00	0.18%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$333,000.00	0.16%	0	\$0.00	NA												
HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	3	\$870,000.00	0.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$285,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	2	\$463,257.62	0.22%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$337,500.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1%	0	\$0.00	NA												
NEW ERA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	0	\$0.00	NA												
OAK BANK	1	\$179,475.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$358,000.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$1,051,549.36	0.5%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92%	0	\$0.00	NA												
PIONEER BANK	1	\$301,500.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29%	0	\$0.00	NA												

	PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$294,000.00	0.14%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA												
	RENASANT BANK	1	\$176,700.00	0.08%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$454,500.00	0.21%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	19	\$6,968,600.00	3.29%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$474,700.00	0.22%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$758,300.00	0.36%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$343,000.00	0.12%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0	\$0.00	NA												
	THE PARK BANK	2	\$419,730.00	0.2%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$233,000.00	0.11%	0	\$0.00	NA												
	TOTALBANK	1	\$410,000.00	0.19%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,726,500.00	0.81%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$214,900.00	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	0	\$0.00	NA												
	WESTBURY BANK	1	\$201,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	0	\$0.00	NA												
	Unavailable	130	\$39,948,847.21	18.87%	0	\$0.00	NA												
Total		689	\$212,121,574.67	100%	0	\$0.00	NA												
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$1,024,181.36	3.44%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	0	\$0.00	NA												

	PARK BANK	5	\$1,220,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$301,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$237,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39%	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	\$803,127.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$1,109,000.00	1%	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	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%	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	\$474,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$217,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	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	5	\$1,163,628.75	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$19,002,235.50	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$111,052,999.17	100%	0	\$0.00	0												
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47%	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	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11%	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	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$243,200.00	0.41%	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	\$186,705.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$998,850.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$180,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$713,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$823,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$640,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,616,250.00	1.23%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA												
	UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA												
	VENTURE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$704,500.00	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	2	\$363,000.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14%	0	\$0.00	NA												
	Unavailable	147	\$44,084,826.04	20.81%	0	\$0.00	NA												
Total		712	\$212,110,209.90	100%	0	\$0.00	NA												
31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA												

	UMPQUA BANK	7	\$1,936,849.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09%	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	\$396,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$397,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$519,250.78	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	2	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$43,713,690.23	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		705	\$211,490,552.66	100%	0	\$0.00	0												
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	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	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	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
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	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	\$1,093,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$233,313.35	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	2	\$457,000.00	0.28%	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	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	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
	BANCORPSOUTH BANK	7	\$1,879,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	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
	BANK MUTUAL	3	\$720,919.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$3,948,403.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$588,363.96	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	2	\$640,050.00	0.39%	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	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87%	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	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$407,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	32	\$11,612,904.07	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$784,090.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$757,000.00	0.46%	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	\$482,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$948,885.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,481,000.00	0.9%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%	0	\$0.00	NA												
LAKELAND BANK	1	\$283,000.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,292,510.00	1.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$681,000.00	0.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$405,000.00	0.25%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$392,400.10	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$911,500.00	0.55%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$509,000.00	0.31%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$654,000.00	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$319,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$275,000.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	0	\$0.00	NA												
PEOPLES BANK	3	\$823,000.00	0.5%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6%	0	\$0.00	NA												
PIONEER BANK	1	\$313,000.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$416,385.67	0.25%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48%	0	\$0.00	NA												
RPM MORTGAGE, INC.	16	\$5,208,800.00	3.15%	0	\$0.00	NA												
S&T BANK	1	\$215,000.00	0.13%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA												

	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$251,000.00	0.12%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00	NA												
	THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,803,580.00	0.85%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$745,750.00	0.35%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$645,000.00	0.3%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$217,300.00	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$675,000.00	0.32%	0	\$0.00	NA												
	Unavailable	126	\$38,277,520.05	18.02%	0	\$0.00	NA												
Total		693	\$211,691,133.03	100%	0	\$0.00	NA												
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$215,681.79	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$453,500.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$202,800.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,295,300.00	1.09%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$1,021,696.06	0.48%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%	0	\$0.00	NA												
	AVIDIA BANK	1	\$260,000.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$2,153,850.00	1.02%	0	\$0.00	NA												
	BANK MUTUAL	5	\$1,361,538.19	0.64%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,935,210.00	0.92%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$226,000.00	0.11%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$356,250.00	0.17%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,490,500.00	1.18%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,377,470.59	1.6%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	27	\$7,300,378.17	3.45%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA												
GECU	1	\$262,400.00	0.12%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$279,750.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	0	\$0.00	NA												
HAMPDEN BANK	1	\$219,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	2	\$657,000.00	0.31%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$378,900.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	0	\$0.00	NA												
HONOLULU HOME LOANS, INC.	2	\$713,000.00	0.34%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$541,700.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	0	\$0.00	NA												
JMAC LENDING INC.	1	\$249,631.70	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$205,700.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$260,700.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,444,790.09	0.68%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$452,554.40	0.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	20	\$5,861,600.00	2.77%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$598,000.00	0.28%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$206,625.00	0.1%	0	\$0.00	NA												
MARINE BANK	2	\$495,501.81	0.23%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$667,000.00	0.32%	0	\$0.00	NA												
MERCANTILE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$259,232.69	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$393,538.00	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$249,120.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$992,500.00	0.47%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$403,500.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,950.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$382,609.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$249,500.00	0.12%	0	\$0.00	NA												

	OMNIAMERICAN BANK	1	\$110,700.00	0.22%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$231,300.00	0.46%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$234,591.98	0.47%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$120,159.00	0.24%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	RABOBANK, N.A.	3	\$350,093.41	0.7%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$354,079.50	0.71%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	4	\$460,900.00	0.92%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$230,341.05	0.46%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,842.94	0.68%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.23%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$228,600.00	0.46%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$111,510.00	0.22%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$226,800.00	0.45%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$229,644.87	0.46%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$123,500.00	0.25%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$110,300.00	0.22%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,956.89	0.25%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA												
	TOTALBANK	2	\$226,503.14	0.45%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK	13	\$1,513,590.00	3.02%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$243,000.00	0.48%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96%	0	\$0.00	NA												
	WEST GATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$110,400.00	0.22%	0	\$0.00	NA												
	Unavailable	124	\$14,471,927.12	28.85%	0	\$0.00	NA												
Total		429	\$50,157,704.84	100%	0	\$0.00	NA												
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$147,217.69	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,600.00	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$159,779.57	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$164,000.00	0.33%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$159,120.00	0.32%	0	\$0.00	NA												
	BANK OF THE WEST	8	\$1,267,918.42	2.53%	0	\$0.00	NA												

BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$165,600.00	0.33%	0	\$0.00	NA	0												
CASHCALL, INC.	13	\$2,058,191.96	4.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$484,672.00	0.97%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$472,000.00	0.94%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,302,214.00	2.6%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,040.41	0.33%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$490,800.00	0.98%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$829,850.00	1.66%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$146,032.50	0.29%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$148,293.34	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$791,459.15	1.58%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$476,200.00	0.95%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$325,000.00	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,600.00	0.69%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$341,000.00	0.68%	0	\$0.00	NA	0												
FREMONT BANK	3	\$476,981.38	0.95%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.65%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	0												
GEO-CORP, INC.	5	\$814,700.00	1.63%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$170,236.77	0.34%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,100.00	0.63%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$322,950.00	0.65%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$321,000.00	0.64%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	7	\$1,113,300.00	2.22%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$154,600.00	0.31%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$158,950.00	0.32%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,789.21	0.31%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,575.08	0.32%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	2	\$320,200.00	0.64%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$650,900.00	1.3%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$172,055.05	0.34%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$167,973.70	0.34%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$158,117.50	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$153,808.97	0.31%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$162,900.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$167,900.00	0.34%	0	\$0.00	NA	0												

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$188,000.00	0.12%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA												
	OPES ADVISORS, INC	7	\$2,153,538.00	1.39%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$216,000.00	0.14%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$178,000.00	0.11%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$475,000.00	0.31%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24%	0	\$0.00	NA												
	PEOPLES BANK	1	\$276,000.00	0.18%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,607,720.00	3.62%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$568,000.00	0.37%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$224,000.00	0.14%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.13%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	18	\$6,453,700.00	4.16%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$251,652.81	0.16%	0	\$0.00	NA												
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,946.22	0.12%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$224,378.94	0.14%	0	\$0.00	NA												
	STATE BANK OF GROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$240,000.00	0.15%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$357,268.11	0.23%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$510,600.00	0.33%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$676,248.00	0.44%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,103,600.00	0.71%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,650,782.99	1.71%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$220,800.00	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$234,000.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,053,700.35	2.61%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$342,400.00	0.22%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA												
	Unavailable	136	\$41,036,376.86	26.49%	0	\$0.00	NA												
Total		526	\$155,020,398.94	100%	0	\$0.00	NA												
31417BTH0	ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.6%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$213,600.00	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$372,416.71	0.72%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$366,000.00	0.7%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$2,474,462.93	4.75%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$218,000.00	0.42%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00	1.61%	0	\$0.00	NA												
	CASHCALL, INC.	9	\$2,685,600.00	5.16%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,714.44	0.86%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.52%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$1,022,000.00	1.96%	0	\$0.00	NA												

	HOMESTREET BANK	9	\$1,482,032.59	0.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	\$85,647,944.47	8.91%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09%	0	\$0.00	NA												
	METLIFE BANK, NA	18	\$2,081,773.00	0.22%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,250.00	0.03%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	20	\$3,058,138.96	0.32%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04%	0	\$0.00	NA												
	PENNYMAC CORP.	1	\$171,500.00	0.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	278	\$51,913,775.46	5.4%	0	\$0.00	NA												
	PNC BANK, N.A.	344	\$47,963,909.47	4.99%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	18	\$2,704,786.88	0.28%	0	\$0.00	NA												
	QUICKEN LOANS INC.	394	\$67,690,654.16	7.04%	0	\$0.00	NA												
	REGIONS BANK	129	\$16,107,081.09	1.67%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,520,645.19	0.26%	0	\$0.00	NA												
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35%	0	\$0.00	NA												
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	150	\$19,447,363.21	2.02%	0	\$0.00	NA												
	SWBC MORTGAGE	13	\$1,280,163.92	0.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	20	\$1,527,380.02	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	963	\$172,478,303.92	17.93%	0	\$0.00	NA												
	Unavailable	2,046	\$347,194,976.82	36.09%	0	\$0.00	NA												
Total		6,093	\$961,696,886.14	100%	0	\$0.00	NA												
31418AEG9	BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	2	\$271,188.21	0.49%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$681,977.11	1.24%	0	\$0.00	NA												
	COMPASS BANK	3	\$303,431.29	0.55%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	4	\$727,160.73	1.32%	0	\$0.00	NA												
	EVERBANK	30	\$3,777,651.08	6.87%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$150,500.00	0.27%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$1,422,300.00	2.59%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7%	0	\$0.00	NA												
	INDEPENDENT BANK	5	\$439,150.00	0.8%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$275,364.90	0.5%	0	\$0.00	NA												
	METLIFE BANK, NA	41	\$5,539,147.01	10.07%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49%	0	\$0.00	NA												
	PENNYMAC CORP.	2	\$233,878.28	0.43%	0	\$0.00	NA												
	PNC BANK, N.A.	21	\$4,719,349.71	8.58%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$578,312.02	1.05%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58%	0	\$0.00	NA												
	SWBC MORTGAGE	9	\$1,071,450.00	1.95%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12%	0	\$0.00	NA												
	Unavailable	185	\$28,367,572.64	51.55%	0	\$0.00	NA												
Total		363	\$55,020,969.55	100%	0	\$0.00	NA												
31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$48,434.92	0.01%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,177,577.97	0.31%	0	\$0.00	NA												
	BANKFINANCIAL FSB	4	\$735,400.00	0.19%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	10	\$1,633,300.00	0.43%	0	\$0.00	NA												
	EVERBANK	109	\$22,410,950.10	5.83%	0	\$0.00	NA												

31419QQ21	SOVEREIGN BANK FSB	1	\$1,414,544.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,414,544.16	100%	0	\$0.00	0												
31419QQ39	SOVEREIGN BANK FSB	1	\$1,042,732.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,042,732.38	100%	0	\$0.00	0												
31419QQ47	SOVEREIGN BANK FSB	1	\$903,736.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$903,736.43	100%	0	\$0.00	0												
31419QQ88	SOVEREIGN BANK FSB	1	\$3,696,847.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,696,847.47	100%	0	\$0.00	0												
31419QQD7	SOVEREIGN BANK FSB	1	\$4,908,508.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,908,508.67	100%	0	\$0.00	0												
31419QQF2	SOVEREIGN BANK FSB	1	\$4,306,503.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,306,503.69	100%	0	\$0.00	0												
31419QQG0	Unavailable	1	\$887,434.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$887,434.58	100%	0	\$0.00	0												
31419QQN5	SOVEREIGN BANK FSB	1	\$5,827,071.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,827,071.26	100%	0	\$0.00	0												
31419QQR6	SOVEREIGN BANK FSB	1	\$7,642,061.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,642,061.95	100%	0	\$0.00	0												
31419QQS4	SOVEREIGN BANK FSB	1	\$8,249,922.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,249,922.31	100%	0	\$0.00	0												
31419QQX3	SOVEREIGN BANK FSB	1	\$4,911,611.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,911,611.24	100%	0	\$0.00	0												
31419QR20	WASHINGTON MUTUAL BANK	1	\$3,881,168.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,881,168.38	100%	0	\$0.00	0												
31419QR38	NATIONAL COOPERATIVE BANK, N.A.	1	\$295,473.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$295,473.44	100%	0	\$0.00	0												
31419QR53	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,133,563.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,133,563.61	100%	0	\$0.00	0												
31419QR61	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,024,325.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,024,325.70	100%	0	\$0.00	0												
31419QR87	NATIONAL COOPERATIVE BANK, N.A.	1	\$875,980.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$875,980.53	100%	0	\$0.00	0												
31419QR95	NATIONAL COOPERATIVE BANK, N.A.	1	\$810,976.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$810,976.90	100%	0	\$0.00	0												
31419QRA2	SOVEREIGN BANK FSB	1	\$3,590,814.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,590,814.08	100%	0	\$0.00	0												
31419QS29	Unavailable	1	\$3,242,732.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,242,732.56	100%	0	\$0.00	0												
31419QS37	STATE BANK AND TRUST	1	\$532,942.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$532,942.04	100%	0	\$0.00	0												
31419QS45	STATE BANK AND TRUST	1	\$154,781.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419QTS1	IMPERIAL CAPITAL BANK	1	\$267,804.89	100%	0	\$0.00	NA												
Total		1	\$267,804.89	100%	0	\$0.00													
31419QTT9	Unavailable	1	\$499,947.35	100%	0	\$0.00	NA												
Total		1	\$499,947.35	100%	0	\$0.00													
31419QTU6	IMPERIAL CAPITAL BANK	1	\$529,322.91	100%	0	\$0.00	NA												
Total		1	\$529,322.91	100%	0	\$0.00													
31419QTV4	Unavailable	1	\$433,736.97	100%	0	\$0.00	NA												
Total		1	\$433,736.97	100%	0	\$0.00													
31419QTW2	Unavailable	1	\$328,613.58	100%	0	\$0.00	NA												
Total		1	\$328,613.58	100%	0	\$0.00													
31419QTX0	Unavailable	1	\$836,130.88	100%	0	\$0.00	NA												
Total		1	\$836,130.88	100%	0	\$0.00													
31419QTY8	Unavailable	1	\$490,306.81	100%	0	\$0.00	NA												
Total		1	\$490,306.81	100%	0	\$0.00													
31419QTZ5	Unavailable	1	\$503,426.74	100%	0	\$0.00	NA												
Total		1	\$503,426.74	100%	0	\$0.00													
31419QUA8	Unavailable	1	\$606,058.32	100%	0	\$0.00	NA												
Total		1	\$606,058.32	100%	0	\$0.00													
31419QUB6	Unavailable	1	\$471,099.88	100%	0	\$0.00	NA												
Total		1	\$471,099.88	100%	0	\$0.00													
31419QUC4	Unavailable	1	\$777,089.35	100%	0	\$0.00	NA												
Total		1	\$777,089.35	100%	0	\$0.00													
31419QUD2	Unavailable	1	\$699,320.55	100%	0	\$0.00	NA												
Total		1	\$699,320.55	100%	0	\$0.00													
31419QUE0	Unavailable	1	\$1,020,722.64	100%	0	\$0.00	NA												
Total		1	\$1,020,722.64	100%	0	\$0.00													
31419QUG5	Unavailable	1	\$555,170.89	100%	0	\$0.00	NA												
Total		1	\$555,170.89	100%	0	\$0.00													
31419QUI9	Unavailable	1	\$2,469,402.37	100%	0	\$0.00	NA												
Total		1	\$2,469,402.37	100%	0	\$0.00													
31419QUK6	Unavailable	1	\$1,127,321.06	100%	0	\$0.00	NA												
Total		1	\$1,127,321.06	100%	0	\$0.00													
31419QUM2	Unavailable	1	\$861,485.62	100%	0	\$0.00	NA												
Total		1	\$861,485.62	100%	0	\$0.00													
31419QUN0	Unavailable	1	\$434,605.12	100%	0	\$0.00	NA												
Total		1	\$434,605.12	100%	0	\$0.00													
31419QUP5	Unavailable	1	\$1,210,751.12	100%	0	\$0.00	NA												
Total		1	\$1,210,751.12	100%	0	\$0.00													
31421AU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$371,940.02	100%	0	\$0.00	NA												
Total		2	\$371,940.02	100%	0	\$0.00													
31421AUQ4	WELLS FARGO BANK, N.A.	2	\$370,980.66	35.23%	0	\$0.00	NA												

	Unavailable	4	\$682,095.32	64.77%	0	\$0.00	NA												
Total		6	\$1,053,075.98	100%	0	\$0.00													
31421AUR2	WELLS FARGO BANK, N.A.	4	\$745,068.38	57.71%	0	\$0.00	NA												
	Unavailable	3	\$545,996.73	42.29%	0	\$0.00	NA												
Total		7	\$1,291,065.11	100%	0	\$0.00													
31421AUS0	WELLS FARGO BANK, N.A.	3	\$773,525.39	73.38%	0	\$0.00	NA												
	Unavailable	1	\$280,612.86	26.62%	0	\$0.00	NA												
Total		4	\$1,054,138.25	100%	0	\$0.00													
31421AUT8	WELLS FARGO BANK, N.A.	4	\$673,503.24	44.62%	0	\$0.00	NA												
	Unavailable	5	\$836,017.74	55.38%	0	\$0.00	NA												
Total		9	\$1,509,520.98	100%	0	\$0.00													
31421AUU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,000.00	11.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28%	0	\$0.00	NA												
	Unavailable	7	\$1,475,546.48	74.2%	0	\$0.00	NA												
Total		9	\$1,988,546.48	100%	0	\$0.00													
31421AUV3	PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9%	0	\$0.00	NA												
	Unavailable	10	\$2,239,246.62	72.92%	0	\$0.00	NA												
Total		14	\$3,071,021.99	100%	0	\$0.00													
31421AUW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16%	0	\$0.00	NA												
	Unavailable	8	\$1,365,929.62	67.1%	0	\$0.00	NA												
Total		12	\$2,035,505.66	100%	0	\$0.00													
31421AUX9	Unavailable	2	\$500,605.44	100%	0	\$0.00	NA												
Total		2	\$500,605.44	100%	0	\$0.00													
31421AUY7	WELLS FARGO BANK, N.A.	2	\$317,771.29	9.74%	0	\$0.00	NA												
	Unavailable	16	\$2,945,366.11	90.26%	0	\$0.00	NA												
Total		18	\$3,263,137.40	100%	0	\$0.00													
31421AUZ4	WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59%	0	\$0.00	NA												
	Unavailable	12	\$2,260,818.75	46.41%	0	\$0.00	NA												
Total		26	\$4,871,571.19	100%	0	\$0.00													
31381T2A7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60	100%	0	\$0.00	NA												
Total		1	\$1,580,269.60	100%	0	\$0.00													
31381T2B5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,200,000.00	100%	0	\$0.00	NA												
Total		1	\$18,200,000.00	100%	0	\$0.00													
31381T2G4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,520,000.00	100%	0	\$0.00	NA												
Total		1	\$6,520,000.00	100%	0	\$0.00													
31381T2K5	PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87	100%	0	\$0.00	NA												
Total		1	\$3,745,853.87	100%	0	\$0.00													
31381T2L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100%	0	\$0.00	NA												
Total		1	\$12,284,095.93	100%	0	\$0.00													
31381T2M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100%	0	\$0.00	NA												
Total		1	\$8,800,000.00	100%	0	\$0.00													
31381T2N9	ARBOR COMMERCIAL FUNDING LLC	3	\$22,405,884.06	100%	0	\$0.00	NA												

31381T6U9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,625,034.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,625,034.69	100%	0	\$0.00	0												
31381T6V7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,308,072.91	100%	0	\$0.00	0												
31381T6W5	WELLS FARGO BANK N.A.	1	\$4,157,419.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,157,419.60	100%	0	\$0.00	0												
31381T6X3	WELLS FARGO BANK N.A.	1	\$7,303,952.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,303,952.93	100%	0	\$0.00	0												
31381T6Y1	WALKER & DUNLOP, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,720,000.00	100%	0	\$0.00	0												
31381T6Z8	BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,455,000.00	100%	0	\$0.00	0												
31381T7L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,050,000.00	100%	0	\$0.00	0												
31381T7M6	ALLIANT CAPITAL LLC	1	\$923,388.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$923,388.06	100%	0	\$0.00	0												
31381TE30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,920,173.95	100%	0	\$0.00	0												
31381TQR4	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
31381TS76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,735,387.32	100%	0	\$0.00	0												
31381TT75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,460,000.00	100%	0	\$0.00	0												
31381TTA8	RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,900,000.00	100%	0	\$0.00	0												
31381TTW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,570,861.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,570,861.69	100%	0	\$0.00	0												
31381TX39	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	0												
31381TXY1	GREYSTONE SERVICING CORPORATION INC.	1	\$47,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,200,000.00	100%	0	\$0.00	0												
31381TXZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,000,000.00	100%	0	\$0.00	0												
31381TY87	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,050,000.00	100%	0	\$0.00	0												
31381TYQ7	WELLS FARGO BANK N.A.	1	\$1,758,004.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,758,004.23	100%	0	\$0.00	0												
31381TZ37	BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$25,946,000.00	100%	0	\$0.00	0												
31381TZ60	BEECH STREET CAPITAL, LLC	1	\$3,994,839.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381UCJ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,921,000.00	100%	0	\$0.00	0												
31381UCL9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,426,452.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,426,452.61	100%	0	\$0.00	0												
31381UCN5	CWCAPITAL	1	\$6,965,632.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,965,632.06	100%	0	\$0.00	0												
31381UCP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	0												
31381UCQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,680,000.00	100%	0	\$0.00	0												
31381UCR6	CWCAPITAL	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,070,000.00	100%	0	\$0.00	0												
31381UCT2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	0												
31381UCU9	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31381UCV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,832,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,832,400.00	100%	0	\$0.00	0												
31381UCW5	BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,654,000.00	100%	0	\$0.00	0												
31381UCZ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	0												
31381UD20	RED MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	0												
31381UD38	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,493,177.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,493,177.44	100%	0	\$0.00	0												
31381UD46	WELLS FARGO BANK N.A.	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,670,000.00	100%	0	\$0.00	0												
31381UD53	WELLS FARGO BANK N.A.	1	\$8,539,111.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,539,111.53	100%	0	\$0.00	0												
31381UD61	WELLS FARGO BANK N.A.	1	\$7,722,153.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,722,153.26	100%	0	\$0.00	0												
31381UDA2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	0												
31381UDB0	BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,945,000.00	100%	0	\$0.00	0												
31381UDC8	BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,915,000.00	100%	0	\$0.00	0												
31381UDD6	ALLIANT CAPITAL LLC	1	\$924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$924,000.00	100%	0	\$0.00	0												
31381UDK0	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381UFU6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100%	0	\$0.00	NA												
Total		1	\$4,750,000.00	100%	0	\$0.00	NA												
31381UFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100%	0	\$0.00	NA												
Total		1	\$121,130,000.00	100%	0	\$0.00	NA												
31381UFX0	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00	NA												
31381UG50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
31381UG84	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA												
Total		1	\$920,000.00	100%	0	\$0.00	NA												
31381UGB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA												
Total		1	\$10,100,000.00	100%	0	\$0.00	NA												
31381UGC5	ALLIANT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA												
Total		1	\$8,300,000.00	100%	0	\$0.00	NA												
31381UGH4	ALLIANT CAPITAL LLC	1	\$3,437,500.00	100%	0	\$0.00	NA												
Total		1	\$3,437,500.00	100%	0	\$0.00	NA												
31381UGJ0	ALLIANT CAPITAL LLC	1	\$3,666,500.00	100%	0	\$0.00	NA												
Total		1	\$3,666,500.00	100%	0	\$0.00	NA												
31381UGK7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,951,000.00	100%	0	\$0.00	NA												
Total		1	\$2,951,000.00	100%	0	\$0.00	NA												
31381UGM3	ALLIANT CAPITAL LLC	1	\$2,240,000.00	100%	0	\$0.00	NA												
Total		1	\$2,240,000.00	100%	0	\$0.00	NA												
31381UGU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,015,000.00	100%	0	\$0.00	NA												
Total		1	\$2,015,000.00	100%	0	\$0.00	NA												
31381UGZ4	CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00	NA												
31381UHA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,880,000.00	100%	0	\$0.00	NA												
Total		1	\$18,880,000.00	100%	0	\$0.00	NA												
31381UHB6	WELLS FARGO BANK N.A.	1	\$5,368,420.27	100%	0	\$0.00	NA												
Total		1	\$5,368,420.27	100%	0	\$0.00	NA												
31381UHD2	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA												
Total		1	\$800,000.00	100%	0	\$0.00	NA												
31381UHH3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00	NA												
31381UHH9	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
31381UHP5	WELLS FARGO BANK N.A.	1	\$4,423,322.71	100%	0	\$0.00	NA												
Total		1	\$4,423,322.71	100%	0	\$0.00	NA												
31381UHQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100%	0	\$0.00	NA												
Total		1	\$40,950,000.00	100%	0	\$0.00	NA												

31381UHV2	WELLS FARGO BANK N.A.	1	\$3,912,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,912,000.00	100%	0	\$0.00	0												
31381UJ24	M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,710,000.00	100%	0	\$0.00	0												
31381UJF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
31381UJJ7	RED MORTGAGE CAPITAL, LLC	1	\$12,757,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,757,500.00	100%	0	\$0.00	0												
31381UJL2	RED MORTGAGE CAPITAL, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,680,000.00	100%	0	\$0.00	0												
31381UJU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$855,000.00	100%	0	\$0.00	0												
31381UK55	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,300,000.00	100%	0	\$0.00	0												
31381UKC0	M & T REALTY CAPITAL CORPORATION	1	\$57,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,000,000.00	100%	0	\$0.00	0												
31381UKD8	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
31381UKM8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	0												
31381UKN6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
31381UKP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	0												
31381UKR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
31381UKY2	NATIONAL COOPERATIVE BANK, N.A.	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$605,000.00	100%	0	\$0.00	0												
31381UKZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$850,000.00	100%	0	\$0.00	0												
31381UL96	BERKELEY POINT CAPITAL LLC	1	\$8,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,925,000.00	100%	0	\$0.00	0												
31381ULB1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,120,000.00	100%	0	\$0.00	0												
31381UMA2	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	0												
31381UMD6	DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	0												
31381UME4	DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31381UMF1	DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ABVX4	REGIONS BANK	112	\$14,523,410.03	100%	0	\$0.00	NA												
Total		112	\$14,523,410.03	100%	0	\$0.00													
3138ABVY2	REGIONS BANK	157	\$10,206,327.38	100%	0	\$0.00	NA												
Total		157	\$10,206,327.38	100%	0	\$0.00													
3138ABVZ9	REGIONS BANK	167	\$39,796,108.69	100%	0	\$0.00	NA												
Total		167	\$39,796,108.69	100%	0	\$0.00													
3138AE7A5	CIT BANK, NATIONAL ASSOCIATION	6	\$1,578,164.34	100%	0	\$0.00	NA												
Total		6	\$1,578,164.34	100%	0	\$0.00													
3138AE7B3	CIT BANK, NATIONAL ASSOCIATION	33	\$7,609,827.25	100%	0	\$0.00	NA												
Total		33	\$7,609,827.25	100%	0	\$0.00													
3138AE7F4	CIT BANK, NATIONAL ASSOCIATION	32	\$8,054,311.38	100%	0	\$0.00	NA												
Total		32	\$8,054,311.38	100%	0	\$0.00													
3138AGT24	HOMESTREET BANK	6	\$1,688,202.64	100%	0	\$0.00	NA												
Total		6	\$1,688,202.64	100%	0	\$0.00													
3138AGT32	HOMESTREET BANK	17	\$1,426,547.94	88.79%	0	\$0.00	NA												
	Unavailable	2	\$180,100.00	11.21%	0	\$0.00	NA												
Total		19	\$1,606,647.94	100%	0	\$0.00													
3138AGT40	HOMESTREET BANK	16	\$1,040,645.00	81.71%	0	\$0.00	NA												
	Unavailable	4	\$232,976.26	18.29%	0	\$0.00	NA												
Total		20	\$1,273,621.26	100%	0	\$0.00													
3138AGT57	HOMESTREET BANK	12	\$1,189,580.75	100%	0	\$0.00	NA												
Total		12	\$1,189,580.75	100%	0	\$0.00													
3138AGTZ1	HOMESTREET BANK	2	\$555,542.75	32.52%	0	\$0.00	NA												
	Unavailable	4	\$1,152,794.15	67.48%	0	\$0.00	NA												
Total		6	\$1,708,336.90	100%	0	\$0.00													
3138ALWF0	CITIMORTGAGE, INC.	43	\$10,450,559.47	25.9%	0	\$0.00	NA												
	Unavailable	103	\$29,896,220.74	74.1%	0	\$0.00	NA												
Total		146	\$40,346,780.21	100%	0	\$0.00													
3138ALWG8	CITIMORTGAGE, INC.	6	\$1,239,193.33	100%	0	\$0.00	NA												
Total		6	\$1,239,193.33	100%	0	\$0.00													
3138ALWH6	CITIMORTGAGE, INC.	36	\$8,636,984.06	21.41%	0	\$0.00	NA												
	Unavailable	102	\$31,703,508.29	78.59%	0	\$0.00	NA												
Total		138	\$40,340,492.35	100%	0	\$0.00													
3138ALWJ2	CITIMORTGAGE, INC.	42	\$10,824,430.84	37.69%	0	\$0.00	NA												
	Unavailable	64	\$17,893,190.49	62.31%	0	\$0.00	NA												
Total		106	\$28,717,621.33	100%	0	\$0.00													
3138ALWK9	CITIMORTGAGE, INC.	26	\$7,637,351.02	16.6%	0	\$0.00	NA												
	Unavailable	134	\$38,373,184.60	83.4%	0	\$0.00	NA												
Total		160	\$46,010,535.62	100%	0	\$0.00													
3138ALWL7	CITIMORTGAGE, INC.	29	\$9,352,528.63	46.36%	0	\$0.00	NA												
	Unavailable	33	\$10,822,185.70	53.64%	0	\$0.00	NA												
Total		62	\$20,174,714.33	100%	0	\$0.00													
3138ANQR7	NAVY FEDERAL CREDIT UNION	57	\$15,360,101.03	100%	0	\$0.00	NA												

3138ASAA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26	100%	0	\$0.00	NA												
Total		6	\$1,464,895.26	100%	0	\$0.00													
3138ASAS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66	100%	0	\$0.00	NA												
Total		95	\$19,507,303.66	100%	0	\$0.00													
3138ASAU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,412,570.41	100%	0	\$0.00	NA												
Total		12	\$1,412,570.41	100%	0	\$0.00													
3138AT2Q2	GUILD MORTGAGE COMPANY	42	\$10,156,133.79	92.32%	0	\$0.00	NA												
	Unavailable	4	\$844,827.98	7.68%	0	\$0.00	NA												
Total		46	\$11,000,961.77	100%	0	\$0.00													
3138AT2R0	GUILD MORTGAGE COMPANY	18	\$1,740,189.87	81.13%	0	\$0.00	NA												
	Unavailable	4	\$404,650.00	18.87%	0	\$0.00	NA												
Total		22	\$2,144,839.87	100%	0	\$0.00													
3138AT2S8	GUILD MORTGAGE COMPANY	31	\$1,947,506.02	97.4%	0	\$0.00	NA												
	Unavailable	1	\$52,000.00	2.6%	0	\$0.00	NA												
Total		32	\$1,999,506.02	100%	0	\$0.00													
3138AT2T6	GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11%	0	\$0.00	NA												
	Unavailable	4	\$281,719.92	14.89%	0	\$0.00	NA												
Total		28	\$1,892,176.66	100%	0	\$0.00													
3138AT2U3	GUILD MORTGAGE COMPANY	27	\$3,430,500.90	96.74%	0	\$0.00	NA												
	Unavailable	1	\$115,600.00	3.26%	0	\$0.00	NA												
Total		28	\$3,546,100.90	100%	0	\$0.00													
3138AT2V1	GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58%	0	\$0.00	NA												
	Unavailable	1	\$100,001.00	5.42%	0	\$0.00	NA												
Total		16	\$1,844,307.41	100%	0	\$0.00													
3138AT2W9	GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21%	0	\$0.00	NA												
	Unavailable	1	\$44,600.00	2.79%	0	\$0.00	NA												
Total		21	\$1,599,917.32	100%	0	\$0.00													
3138AT2X7	GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42%	0	\$0.00	NA												
	Unavailable	17	\$3,041,116.47	8.58%	0	\$0.00	NA												
Total		166	\$35,461,250.46	100%	0	\$0.00													
3138AT2Y5	GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01%	0	\$0.00	NA												
	Unavailable	3	\$342,000.00	8.99%	0	\$0.00	NA												
Total		34	\$3,804,228.06	100%	0	\$0.00													
3138AT2Z2	GUILD MORTGAGE COMPANY	15	\$2,800,831.37	97.5%	0	\$0.00	NA												
	Unavailable	1	\$71,920.00	2.5%	0	\$0.00	NA												
Total		16	\$2,872,751.37	100%	0	\$0.00													
3138AT3A6	GUILD MORTGAGE COMPANY	27	\$4,744,954.00	93.08%	0	\$0.00	NA												
	Unavailable	2	\$352,650.00	6.92%	0	\$0.00	NA												
Total		29	\$5,097,604.00	100%	0	\$0.00													
3138AT3B4	GUILD MORTGAGE COMPANY	71	\$15,459,283.44	88.72%	0	\$0.00	NA												
	Unavailable	11	\$1,966,361.31	11.28%	0	\$0.00	NA												
Total		82	\$17,425,644.75	100%	0	\$0.00													
3138ATC24	DORAL BANK	60	\$8,311,883.00	97.75%	0	\$0.00	NA												
	Unavailable	2	\$191,582.80	2.25%	0	\$0.00	NA												
Total		62	\$8,503,465.80	100%	0	\$0.00													

3138E05L9	PULTE MORTGAGE, L.L.C.	41	\$8,146,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,146,386.00	100%	0	\$0.00	0												
3138E05M7	PULTE MORTGAGE, L.L.C.	24	\$5,000,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,000,204.00	100%	0	\$0.00	0												
3138E05N5	PULTE MORTGAGE, L.L.C.	14	\$3,050,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,050,963.00	100%	0	\$0.00	0												
3138E05P0	PULTE MORTGAGE, L.L.C.	8	\$1,364,982.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,364,982.77	100%	0	\$0.00	0												
3138E05Q8	PULTE MORTGAGE, L.L.C.	8	\$2,265,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,265,032.00	100%	0	\$0.00	0												
3138E05R6	PULTE MORTGAGE, L.L.C.	68	\$16,799,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,799,573.00	100%	0	\$0.00	0												
3138E0FK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,717,339.24	100%	0	\$0.00	0												
3138E0FL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,735,258.02	100%	0	\$0.00	0												
3138E1YM3	Unavailable	17	\$2,104,512.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,104,512.15	100%	0	\$0.00	0												
3138E23G8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,548,440.00	100%	0	\$0.00	0												
3138E23H6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	\$9,505,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,505,201.00	100%	0	\$0.00	0												
3138E3BQ5	REGIONS BANK	121	\$7,437,433.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,437,433.77	100%	0	\$0.00	0												
3138E3BR3	REGIONS BANK	70	\$16,666,160.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$16,666,160.34	100%	0	\$0.00	0												
3138E3BS1	REGIONS BANK	67	\$8,606,128.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,606,128.31	100%	0	\$0.00	0												
3138E3BT9	REGIONS BANK	59	\$7,501,841.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,501,841.81	100%	0	\$0.00	0												
3138E3BU6	REGIONS BANK	67	\$6,536,168.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,536,168.64	100%	0	\$0.00	0												
3138E3BV4	REGIONS BANK	212	\$55,407,257.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$55,407,257.02	100%	0	\$0.00	0												
3138E3BW2	REGIONS BANK	66	\$4,251,657.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,251,657.82	100%	0	\$0.00	0												
3138E3BX0	REGIONS BANK	42	\$4,146,892.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,146,892.44	100%	0	\$0.00	0												
3138E3BY8	REGIONS BANK	9	\$1,977,280.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,977,280.53	100%	0	\$0.00	0												
3138E4G21	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,096,670.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5EB0	METLIFE BANK, NA	5	\$1,132,588.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,132,588.23	100%	0	\$0.00	0												
3138E5L48	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,116,162.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,116,162.96	100%	0	\$0.00	0												
3138E5L55	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$2,761,928.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,761,928.12	100%	0	\$0.00	0												
3138E5L63	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,796,285.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,796,285.60	100%	0	\$0.00	0												
3138E5L71	CAPITAL ONE, NATIONAL ASSOCIATION	141	\$40,952,571.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$40,952,571.44	100%	0	\$0.00	0												
3138E5L89	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,744,150.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,744,150.08	100%	0	\$0.00	0												
3138E5L97	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,310,189.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,310,189.87	100%	0	\$0.00	0												
3138E5MA3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,292,682.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,292,682.22	100%	0	\$0.00	0												
3138E5MB1	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$4,093,035.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,093,035.20	100%	0	\$0.00	0												
3138E5MC9	CAPITAL ONE, NATIONAL ASSOCIATION	84	\$21,120,962.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$21,120,962.39	100%	0	\$0.00	0												
3138E65B8	Unavailable	5	\$1,792,096.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,792,096.98	100%	0	\$0.00	0												
3138E65D4	Unavailable	9	\$2,414,152.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,414,152.83	100%	0	\$0.00	0												
3138E65E2	Unavailable	4	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,003,900.00	100%	0	\$0.00	0												
3138E65F9	Unavailable	7	\$1,629,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,629,681.00	100%	0	\$0.00	0												
3138E65G7	Unavailable	5	\$1,194,081.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,194,081.29	100%	0	\$0.00	0												
3138E65H5	Unavailable	10	\$3,035,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,035,090.00	100%	0	\$0.00	0												
3138E6B70	MYCUMORTGAGE, LLC	7	\$389,601.01	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,610,375.23	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,999,976.24	100%	0	\$0.00	0												
3138E6B96	MYCUMORTGAGE, LLC	17	\$3,422,150.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,675,053.41	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,097,203.41	100%	0	\$0.00	0												
3138E6CA2	MYCUMORTGAGE, LLC	4	\$731,275.00	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,268,720.00	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,999,995.00	100%	0	\$0.00	0												
3138E6CB0	MYCUMORTGAGE, LLC	5	\$606,190.02	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$472,800.00	43.82%	0	\$0.00	NA												
Total		9	\$1,078,990.02	100%	0	\$0.00													
3138E6CC8	MYCUMORTGAGE, LLC	10	\$632,350.92	61.63%	0	\$0.00	NA												
	Unavailable	8	\$393,621.81	38.37%	0	\$0.00	NA												
Total		18	\$1,025,972.73	100%	0	\$0.00													
3138E6CD6	MYCUMORTGAGE, LLC	4	\$247,700.00	24.76%	0	\$0.00	NA												
	Unavailable	13	\$752,640.00	75.24%	0	\$0.00	NA												
Total		17	\$1,000,340.00	100%	0	\$0.00													
3138E6CE4	MYCUMORTGAGE, LLC	21	\$3,117,896.00	47.71%	0	\$0.00	NA												
	Unavailable	21	\$3,417,618.75	52.29%	0	\$0.00	NA												
Total		42	\$6,535,514.75	100%	0	\$0.00													
3138E6CF1	MYCUMORTGAGE, LLC	8	\$545,060.00	27.25%	0	\$0.00	NA												
	Unavailable	22	\$1,455,092.15	72.75%	0	\$0.00	NA												
Total		30	\$2,000,152.15	100%	0	\$0.00													
3138E6CG9	MYCUMORTGAGE, LLC	7	\$688,550.00	53.98%	0	\$0.00	NA												
	Unavailable	6	\$586,897.05	46.02%	0	\$0.00	NA												
Total		13	\$1,275,447.05	100%	0	\$0.00													
3138E6CH7	MYCUMORTGAGE, LLC	2	\$248,820.84	21.97%	0	\$0.00	NA												
	Unavailable	5	\$883,589.31	78.03%	0	\$0.00	NA												
Total		7	\$1,132,410.15	100%	0	\$0.00													
3138E6CJ3	MYCUMORTGAGE, LLC	17	\$2,845,796.34	75.38%	0	\$0.00	NA												
	Unavailable	7	\$929,250.00	24.62%	0	\$0.00	NA												
Total		24	\$3,775,046.34	100%	0	\$0.00													
3138E6CK0	MYCUMORTGAGE, LLC	21	\$4,190,847.50	85.52%	0	\$0.00	NA												
	Unavailable	6	\$709,578.93	14.48%	0	\$0.00	NA												
Total		27	\$4,900,426.43	100%	0	\$0.00													
3138E6CY0	COMPASS BANK	9	\$1,872,728.22	100%	0	\$0.00	NA												
Total		9	\$1,872,728.22	100%	0	\$0.00													
3138E6CZ7	COMPASS BANK	6	\$1,415,162.00	100%	0	\$0.00	NA												
Total		6	\$1,415,162.00	100%	0	\$0.00													
3138E6JE7	EMBRACE HOME LOANS, INC.	4	\$1,151,100.00	100%	0	\$0.00	NA												
Total		4	\$1,151,100.00	100%	0	\$0.00													
3138E6PR1	QUICKEN LOANS INC.	47	\$13,089,003.59	65.3%	0	\$0.00	NA												
	Unavailable	16	\$6,955,950.66	34.7%	0	\$0.00	NA												
Total		63	\$20,044,954.25	100%	0	\$0.00													
3138E6PS9	QUICKEN LOANS INC.	74	\$19,619,719.42	78.31%	0	\$0.00	NA												
	Unavailable	15	\$5,434,325.00	21.69%	0	\$0.00	NA												
Total		89	\$25,054,044.42	100%	0	\$0.00													
3138E6PT7	QUICKEN LOANS INC.	34	\$9,513,200.00	48%	0	\$0.00	NA												
	Unavailable	31	\$10,304,685.47	52%	0	\$0.00	NA												
Total		65	\$19,817,885.47	100%	0	\$0.00													
3138E6PU4	QUICKEN LOANS INC.	77	\$20,043,187.04	79.93%	0	\$0.00	NA												
	Unavailable	13	\$5,031,400.00	20.07%	0	\$0.00	NA												
Total		90	\$25,074,587.04	100%	0	\$0.00													
3138E6PV2	QUICKEN LOANS INC.	84	\$20,929,375.00	84.35%	0	\$0.00	NA												

	Unavailable	14	\$3,881,700.00	15.65%	0	\$0.00	NA												
Total		98	\$24,811,075.00	100%	0	\$0.00													
3138E6XA9	ENVOY MORTGAGE, LTD.	12	\$1,295,920.00	100%	0	\$0.00	NA												
Total		12	\$1,295,920.00	100%	0	\$0.00													
3138E77E8	Unavailable	33	\$7,048,197.13	100%	0	\$0.00	NA												
Total		33	\$7,048,197.13	100%	0	\$0.00													
3138E77F5	Unavailable	6	\$1,683,000.00	100%	0	\$0.00	NA												
Total		6	\$1,683,000.00	100%	0	\$0.00													
3138E77G3	Unavailable	59	\$15,449,511.19	100%	0	\$0.00	NA												
Total		59	\$15,449,511.19	100%	0	\$0.00													
3138E7H23	CITIMORTGAGE, INC.	43	\$5,049,225.16	91.46%	0	\$0.00	NA												
	Unavailable	4	\$471,382.72	8.54%	0	\$0.00	NA												
Total		47	\$5,520,607.88	100%	0	\$0.00													
3138E7H31	CITIMORTGAGE, INC.	49	\$6,763,878.66	88.7%	0	\$0.00	NA												
	Unavailable	6	\$861,819.10	11.3%	0	\$0.00	NA												
Total		55	\$7,625,697.76	100%	0	\$0.00													
3138E7H49	CITIMORTGAGE, INC.	20	\$4,163,191.00	95.37%	0	\$0.00	NA												
	Unavailable	1	\$202,155.81	4.63%	0	\$0.00	NA												
Total		21	\$4,365,346.81	100%	0	\$0.00													
3138E7H56	CITIMORTGAGE, INC.	10	\$1,989,052.87	77.77%	0	\$0.00	NA												
	Unavailable	3	\$568,708.64	22.23%	0	\$0.00	NA												
Total		13	\$2,557,761.51	100%	0	\$0.00													
3138E7H64	CITIMORTGAGE, INC.	12	\$2,713,975.00	100%	0	\$0.00	NA												
Total		12	\$2,713,975.00	100%	0	\$0.00													
3138E7H72	CITIMORTGAGE, INC.	31	\$8,729,401.48	39.02%	0	\$0.00	NA												
	Unavailable	43	\$13,640,653.33	60.98%	0	\$0.00	NA												
Total		74	\$22,370,054.81	100%	0	\$0.00													
3138E7H80	CITIMORTGAGE, INC.	175	\$53,048,810.84	78.9%	0	\$0.00	NA												
	Unavailable	43	\$14,184,929.19	21.1%	0	\$0.00	NA												
Total		218	\$67,233,740.03	100%	0	\$0.00													
3138E7H98	CITIMORTGAGE, INC.	33	\$9,122,039.66	49.32%	0	\$0.00	NA												
	Unavailable	33	\$9,371,807.69	50.68%	0	\$0.00	NA												
Total		66	\$18,493,847.35	100%	0	\$0.00													
3138E7HU1	CITIMORTGAGE, INC.	37	\$8,198,971.73	97.46%	0	\$0.00	NA												
	Unavailable	1	\$213,900.00	2.54%	0	\$0.00	NA												
Total		38	\$8,412,871.73	100%	0	\$0.00													
3138E7HV9	CITIMORTGAGE, INC.	18	\$3,500,764.61	88.02%	0	\$0.00	NA												
	Unavailable	2	\$476,463.60	11.98%	0	\$0.00	NA												
Total		20	\$3,977,228.21	100%	0	\$0.00													
3138E7HW7	CITIMORTGAGE, INC.	20	\$4,043,156.98	100%	0	\$0.00	NA												
Total		20	\$4,043,156.98	100%	0	\$0.00													
3138E7HX5	CITIMORTGAGE, INC.	12	\$2,170,258.33	100%	0	\$0.00	NA												
Total		12	\$2,170,258.33	100%	0	\$0.00													
3138E7HY3	CITIMORTGAGE, INC.	77	\$5,060,323.14	89.7%	0	\$0.00	NA												

	Unavailable	8	\$581,120.65	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,641,443.79	100%	0	\$0.00	0												
3138E7HZ0	CITIMORTGAGE, INC.	62	\$5,941,622.17	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$562,929.88	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,504,552.05	100%	0	\$0.00	0												
3138E7JA3	CITIMORTGAGE, INC.	170	\$32,504,766.51	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,117,591.75	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$40,622,358.26	100%	0	\$0.00	0												
3138E7JB1	CITIMORTGAGE, INC.	29	\$7,122,485.74	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,384,314.05	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,506,799.79	100%	0	\$0.00	0												
3138E7JC9	CITIMORTGAGE, INC.	8	\$1,670,931.00	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$567,513.70	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,238,444.70	100%	0	\$0.00	0												
3138E7JD7	CITIMORTGAGE, INC.	6	\$1,220,066.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,220,066.78	100%	0	\$0.00	0												
3138E7JE5	CITIMORTGAGE, INC.	11	\$2,095,475.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,495,426.90	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,590,901.90	100%	0	\$0.00	0												
3138E7JF2	CITIMORTGAGE, INC.	59	\$13,238,301.70	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,535,232.89	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,773,534.59	100%	0	\$0.00	0												
3138E7JG0	CITIMORTGAGE, INC.	10	\$1,903,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,903,962.00	100%	0	\$0.00	0												
3138E7S21	Unavailable	39	\$7,997,850.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,997,850.79	100%	0	\$0.00	0												
3138E7S39	Unavailable	41	\$7,899,957.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,899,957.37	100%	0	\$0.00	0												
3138E7S47	Unavailable	40	\$7,987,169.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,987,169.33	100%	0	\$0.00	0												
3138E7S54	Unavailable	43	\$8,012,434.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,012,434.98	100%	0	\$0.00	0												
3138E7S62	Unavailable	21	\$2,011,027.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,011,027.43	100%	0	\$0.00	0												
3138E7S70	Unavailable	64	\$7,829,008.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,829,008.40	100%	0	\$0.00	0												
3138E7S88	Unavailable	17	\$3,005,797.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,005,797.24	100%	0	\$0.00	0												
3138E7S96	Unavailable	22	\$3,996,583.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,996,583.21	100%	0	\$0.00	0												
3138E7SZ8	Unavailable	43	\$7,831,915.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,831,915.81	100%	0	\$0.00	0												
3138E7TA2	Unavailable	38	\$8,047,544.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E8LL4	THE HUNTINGTON NATIONAL BANK	22	\$1,534,300.00	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$78,700.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,613,000.00	100%	0	\$0.00	0												
3138E8LM2	THE HUNTINGTON NATIONAL BANK	22	\$2,134,125.00	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,234,125.00	100%	0	\$0.00	0												
3138E8LN0	THE HUNTINGTON NATIONAL BANK	36	\$4,730,199.90	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$358,650.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,088,849.90	100%	0	\$0.00	0												
3138E8LP5	THE HUNTINGTON NATIONAL BANK	52	\$12,979,601.50	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$934,400.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,914,001.50	100%	0	\$0.00	0												
3138E8LQ3	THE HUNTINGTON NATIONAL BANK	25	\$1,727,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,727,725.00	100%	0	\$0.00	0												
3138E8LR1	THE HUNTINGTON NATIONAL BANK	27	\$2,740,016.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,938,516.00	100%	0	\$0.00	0												
3138E8LS9	THE HUNTINGTON NATIONAL BANK	27	\$3,523,694.00	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,647,194.00	100%	0	\$0.00	0												
3138E8LT7	THE HUNTINGTON NATIONAL BANK	10	\$2,095,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,095,750.00	100%	0	\$0.00	0												
3138E8LU4	THE HUNTINGTON NATIONAL BANK	20	\$2,016,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,016,930.00	100%	0	\$0.00	0												
3138E8LV2	THE HUNTINGTON NATIONAL BANK	16	\$2,098,632.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,246,632.00	100%	0	\$0.00	0												
3138E8LW0	THE HUNTINGTON NATIONAL BANK	19	\$1,036,184.00	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,700.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,116,884.00	100%	0	\$0.00	0												
3138E8LX8	THE HUNTINGTON NATIONAL BANK	47	\$8,585,865.00	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,789,600.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,375,465.00	100%	0	\$0.00	0												
3138E8LY6	THE HUNTINGTON NATIONAL BANK	99	\$13,218,401.00	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$966,850.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,185,251.00	100%	0	\$0.00	0												
3138E8LZ3	THE HUNTINGTON NATIONAL BANK	53	\$11,980,726.79	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$361,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,342,526.79	100%	0	\$0.00	0												
3138E8MA7	THE HUNTINGTON NATIONAL BANK	27	\$3,330,805.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,330,805.72	100%	0	\$0.00	0												
3138E8MB5	THE HUNTINGTON NATIONAL BANK	112	\$27,116,953.00	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$608,700.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$27,725,653.00	100%	0	\$0.00	0												
3138E8MC3	THE HUNTINGTON NATIONAL BANK	40	\$9,252,745.53	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$331,175.00	3.46%	0	\$0.00	NA												
Total		42	\$9,583,920.53	100%	0	\$0.00													
3138E8MD1	THE HUNTINGTON NATIONAL BANK	54	\$8,447,678.00	82.78%	0	\$0.00	NA												
	Unavailable	10	\$1,757,200.00	17.22%	0	\$0.00	NA												
Total		64	\$10,204,878.00	100%	0	\$0.00													
3138E8ME9	THE HUNTINGTON NATIONAL BANK	26	\$5,747,480.92	96.35%	0	\$0.00	NA												
	Unavailable	1	\$217,450.00	3.65%	0	\$0.00	NA												
Total		27	\$5,964,930.92	100%	0	\$0.00													
3138E8MF6	THE HUNTINGTON NATIONAL BANK	31	\$6,716,473.00	65.81%	0	\$0.00	NA												
	Unavailable	14	\$3,489,250.00	34.19%	0	\$0.00	NA												
Total		45	\$10,205,723.00	100%	0	\$0.00													
3138E8MG4	THE HUNTINGTON NATIONAL BANK	72	\$4,511,042.00	98.18%	0	\$0.00	NA												
	Unavailable	1	\$83,500.00	1.82%	0	\$0.00	NA												
Total		73	\$4,594,542.00	100%	0	\$0.00													
3138E8MH2	THE HUNTINGTON NATIONAL BANK	50	\$4,870,015.04	92.65%	0	\$0.00	NA												
	Unavailable	4	\$386,471.60	7.35%	0	\$0.00	NA												
Total		54	\$5,256,486.64	100%	0	\$0.00													
3138E8MJ8	THE HUNTINGTON NATIONAL BANK	60	\$7,910,006.00	86.05%	0	\$0.00	NA												
	Unavailable	10	\$1,282,770.00	13.95%	0	\$0.00	NA												
Total		70	\$9,192,776.00	100%	0	\$0.00													
3138E8MK5	THE HUNTINGTON NATIONAL BANK	6	\$1,443,585.00	100%	0	\$0.00	NA												
Total		6	\$1,443,585.00	100%	0	\$0.00													
3138E8ML3	THE HUNTINGTON NATIONAL BANK	6	\$1,103,867.80	100%	0	\$0.00	NA												
Total		6	\$1,103,867.80	100%	0	\$0.00													
3138E8SG8	STERLING SAVINGS BANK	22	\$6,411,860.00	100%	0	\$0.00	NA												
Total		22	\$6,411,860.00	100%	0	\$0.00													
3138E8SH6	STERLING SAVINGS BANK	17	\$1,603,119.00	100%	0	\$0.00	NA												
Total		17	\$1,603,119.00	100%	0	\$0.00													
3138E8SJ2	STERLING SAVINGS BANK	33	\$6,261,400.00	100%	0	\$0.00	NA												
Total		33	\$6,261,400.00	100%	0	\$0.00													
3138E8SK9	STERLING SAVINGS BANK	15	\$1,279,276.00	100%	0	\$0.00	NA												
Total		15	\$1,279,276.00	100%	0	\$0.00													
3138E8SL7	STERLING SAVINGS BANK	12	\$1,782,901.00	100%	0	\$0.00	NA												
Total		12	\$1,782,901.00	100%	0	\$0.00													
3138E8SM5	STERLING SAVINGS BANK	27	\$7,890,811.00	100%	0	\$0.00	NA												
Total		27	\$7,890,811.00	100%	0	\$0.00													
3138E8SN3	STERLING SAVINGS BANK	8	\$1,285,653.44	100%	0	\$0.00	NA												
Total		8	\$1,285,653.44	100%	0	\$0.00													
3138E8XG4	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,019.78	100%	0	\$0.00	NA												
Total		42	\$14,500,019.78	100%	0	\$0.00													
3138E8X72	HSBC BANK USA, NATIONAL ASSOCIATION	93	\$14,000,258.61	100%	0	\$0.00	NA												
Total		93	\$14,000,258.61	100%	0	\$0.00													
3138E8X80	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,629,801.61	100%	0	\$0.00	NA												

3138E96E5	Unavailable	4	\$1,081,359.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,081,359.27	100%	0	\$0.00	0												
3138E96F2	Unavailable	16	\$3,963,179.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,963,179.50	100%	0	\$0.00	0												
3138E96G0	Unavailable	13	\$3,377,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,377,162.00	100%	0	\$0.00	0												
3138E96H8	Unavailable	7	\$1,616,038.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,616,038.15	100%	0	\$0.00	0												
3138E96J4	Unavailable	23	\$6,719,077.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,719,077.97	100%	0	\$0.00	0												
3138E96K1	Unavailable	97	\$31,174,812.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$31,174,812.35	100%	0	\$0.00	0												
3138E96L9	Unavailable	12	\$2,994,909.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,994,909.58	100%	0	\$0.00	0												
3138E96M7	Unavailable	10	\$2,982,886.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,982,886.42	100%	0	\$0.00	0												
3138E96N5	Unavailable	17	\$4,828,958.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,828,958.52	100%	0	\$0.00	0												
3138E96P0	Unavailable	20	\$5,926,682.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,926,682.41	100%	0	\$0.00	0												
3138E9C24	STERLING SAVINGS BANK	6	\$1,501,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,501,600.00	100%	0	\$0.00	0												
3138E9C32	STERLING SAVINGS BANK	11	\$1,479,907.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,479,907.11	100%	0	\$0.00	0												
3138E9C40	STERLING SAVINGS BANK	10	\$2,629,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,629,800.00	100%	0	\$0.00	0												
3138E9C57	STERLING SAVINGS BANK	12	\$3,033,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,033,070.00	100%	0	\$0.00	0												
3138E9C65	STERLING SAVINGS BANK	17	\$1,382,546.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,382,546.01	100%	0	\$0.00	0												
3138E9C73	STERLING SAVINGS BANK	7	\$1,434,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,434,335.00	100%	0	\$0.00	0												
3138E9C99	STERLING SAVINGS BANK	15	\$1,034,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,034,820.00	100%	0	\$0.00	0												
3138E9CQ1	STERLING SAVINGS BANK	105	\$30,736,445.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$30,736,445.22	100%	0	\$0.00	0												
3138E9CR9	STERLING SAVINGS BANK	8	\$2,271,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,271,850.00	100%	0	\$0.00	0												
3138E9CS7	STERLING SAVINGS BANK	29	\$2,619,508.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,619,508.17	100%	0	\$0.00	0												
3138E9CT5	STERLING SAVINGS BANK	11	\$1,311,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EAFP5	PROSPECT MORTGAGE, LLC	35	\$9,445,694.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,445,694.32	100%	0	\$0.00	0												
3138EAN60	Unavailable	12	\$2,529,741.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,529,741.15	100%	0	\$0.00	0												
3138EAN78	Unavailable	15	\$2,309,973.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,309,973.43	100%	0	\$0.00	0												
3138EAN86	Unavailable	23	\$6,461,499.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,461,499.17	100%	0	\$0.00	0												
3138EAN94	Unavailable	16	\$1,408,635.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,408,635.63	100%	0	\$0.00	0												
3138EAP27	Unavailable	8	\$2,173,887.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,173,887.52	100%	0	\$0.00	0												
3138EAP35	Unavailable	11	\$2,973,412.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,973,412.47	100%	0	\$0.00	0												
3138EAP43	Unavailable	6	\$1,157,334.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,157,334.34	100%	0	\$0.00	0												
3138EAP50	Unavailable	9	\$1,764,405.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,764,405.59	100%	0	\$0.00	0												
3138EAP68	Unavailable	11	\$2,715,576.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,715,576.72	100%	0	\$0.00	0												
3138EAP76	Unavailable	35	\$9,465,858.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,465,858.50	100%	0	\$0.00	0												
3138EAP84	Unavailable	25	\$6,704,005.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,704,005.12	100%	0	\$0.00	0												
3138EAP92	Unavailable	10	\$2,827,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,827,600.00	100%	0	\$0.00	0												
3138EAPA9	Unavailable	23	\$2,976,126.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,976,126.31	100%	0	\$0.00	0												
3138EAPB7	Unavailable	24	\$6,218,654.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,218,654.73	100%	0	\$0.00	0												
3138EAPC5	Unavailable	7	\$1,599,887.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,599,887.31	100%	0	\$0.00	0												
3138EAPE1	Unavailable	8	\$2,490,526.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,490,526.97	100%	0	\$0.00	0												
3138EAPF8	Unavailable	8	\$1,763,657.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,763,657.27	100%	0	\$0.00	0												
3138EAPH4	Unavailable	9	\$2,649,983.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,649,983.16	100%	0	\$0.00	0												
3138EAPJ0	Unavailable	20	\$2,035,706.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,035,706.40	100%	0	\$0.00	0												
3138EAPK7	Unavailable	7	\$1,945,994.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EAQA8	Unavailable	16	\$5,534,074.00	100%	0	\$0.00	NA												
Total		16	\$5,534,074.00	100%	0	\$0.00													
3138EAQB6	Unavailable	29	\$3,785,138.52	100%	0	\$0.00	NA												
Total		29	\$3,785,138.52	100%	0	\$0.00													
3138EAQC4	Unavailable	102	\$31,025,051.94	100%	0	\$0.00	NA												
Total		102	\$31,025,051.94	100%	0	\$0.00													
3138EAQD2	Unavailable	12	\$3,427,346.83	100%	0	\$0.00	NA												
Total		12	\$3,427,346.83	100%	0	\$0.00													
3138EAQE0	Unavailable	10	\$3,275,371.00	100%	0	\$0.00	NA												
Total		10	\$3,275,371.00	100%	0	\$0.00													
3138EAQF7	Unavailable	20	\$2,515,867.40	100%	0	\$0.00	NA												
Total		20	\$2,515,867.40	100%	0	\$0.00													
3138EAQG5	Unavailable	9	\$2,614,451.40	100%	0	\$0.00	NA												
Total		9	\$2,614,451.40	100%	0	\$0.00													
3138EAQH3	Unavailable	11	\$2,779,182.29	100%	0	\$0.00	NA												
Total		11	\$2,779,182.29	100%	0	\$0.00													
3138EAQJ9	Unavailable	4	\$1,192,650.00	100%	0	\$0.00	NA												
Total		4	\$1,192,650.00	100%	0	\$0.00													
3138EAQK6	Unavailable	13	\$3,415,810.46	100%	0	\$0.00	NA												
Total		13	\$3,415,810.46	100%	0	\$0.00													
3138EAQL4	Unavailable	18	\$5,677,778.63	100%	0	\$0.00	NA												
Total		18	\$5,677,778.63	100%	0	\$0.00													
3138EAQM2	Unavailable	11	\$2,332,700.00	100%	0	\$0.00	NA												
Total		11	\$2,332,700.00	100%	0	\$0.00													
3138EAQN0	Unavailable	5	\$1,704,750.00	100%	0	\$0.00	NA												
Total		5	\$1,704,750.00	100%	0	\$0.00													
3138EAQP5	Unavailable	13	\$1,320,525.03	100%	0	\$0.00	NA												
Total		13	\$1,320,525.03	100%	0	\$0.00													
3138EAQQ3	Unavailable	10	\$1,587,765.00	100%	0	\$0.00	NA												
Total		10	\$1,587,765.00	100%	0	\$0.00													
3138EAQR1	Unavailable	112	\$34,483,802.80	100%	0	\$0.00	NA												
Total		112	\$34,483,802.80	100%	0	\$0.00													
3138EAQS9	Unavailable	22	\$6,093,299.00	100%	0	\$0.00	NA												
Total		22	\$6,093,299.00	100%	0	\$0.00													
3138EAQT7	Unavailable	17	\$3,666,456.31	100%	0	\$0.00	NA												
Total		17	\$3,666,456.31	100%	0	\$0.00													
3138EAQU4	Unavailable	27	\$7,479,950.00	100%	0	\$0.00	NA												
Total		27	\$7,479,950.00	100%	0	\$0.00													
3138EAQW0	Unavailable	14	\$4,041,991.47	100%	0	\$0.00	NA												
Total		14	\$4,041,991.47	100%	0	\$0.00													

3138EAQX8	Unavailable	11	\$3,581,520.94	100%	0	\$0.00	NA												
Total		11	\$3,581,520.94	100%	0	\$0.00													
3138EAQZ3	Unavailable	11	\$3,307,300.00	100%	0	\$0.00	NA												
Total		11	\$3,307,300.00	100%	0	\$0.00													
3138EARA7	Unavailable	6	\$1,657,388.80	100%	0	\$0.00	NA												
Total		6	\$1,657,388.80	100%	0	\$0.00													
3138EAV20	Unavailable	47	\$13,134,915.04	100%	0	\$0.00	NA												
Total		47	\$13,134,915.04	100%	0	\$0.00													
3138EAV38	Unavailable	63	\$17,393,341.61	100%	0	\$0.00	NA												
Total		63	\$17,393,341.61	100%	0	\$0.00													
3138EAV46	Unavailable	37	\$11,455,231.33	100%	0	\$0.00	NA												
Total		37	\$11,455,231.33	100%	0	\$0.00													
3138EB3S2	PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100%	0	\$0.00	NA												
Total		17	\$1,007,987.12	100%	0	\$0.00													
3138EB4K8	PROSPECT MORTGAGE, LLC	29	\$9,021,126.00	100%	0	\$0.00	NA												
Total		29	\$9,021,126.00	100%	0	\$0.00													
3138EB4M4	PROSPECT MORTGAGE, LLC	14	\$4,368,650.00	100%	0	\$0.00	NA												
Total		14	\$4,368,650.00	100%	0	\$0.00													
3138EB4N2	PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100%	0	\$0.00	NA												
Total		17	\$4,470,880.00	100%	0	\$0.00													
3138EB4P7	PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100%	0	\$0.00	NA												
Total		14	\$4,470,750.00	100%	0	\$0.00													
3138EB4Q5	PROSPECT MORTGAGE, LLC	16	\$5,250,050.00	100%	0	\$0.00	NA												
Total		16	\$5,250,050.00	100%	0	\$0.00													
3138EB4R3	PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100%	0	\$0.00	NA												
Total		13	\$4,630,350.00	100%	0	\$0.00													
3138EB4S1	PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100%	0	\$0.00	NA												
Total		27	\$8,832,150.00	100%	0	\$0.00													
3138EB4T9	PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100%	0	\$0.00	NA												
Total		15	\$4,641,025.00	100%	0	\$0.00													
3138EB4U6	PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100%	0	\$0.00	NA												
Total		16	\$5,319,650.00	100%	0	\$0.00													
3138EB4V4	PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100%	0	\$0.00	NA												
Total		20	\$2,739,725.00	100%	0	\$0.00													
3138EB4W2	PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100%	0	\$0.00	NA												
Total		17	\$1,712,200.00	100%	0	\$0.00													
3138EB4X0	PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100%	0	\$0.00	NA												
Total		13	\$1,835,192.00	100%	0	\$0.00													
3138EB7D1	RBS CITIZENS, NA	93	\$9,159,914.15	100%	0	\$0.00	NA												
Total		93	\$9,159,914.15	100%	0	\$0.00													
3138EB7E9	RBS CITIZENS, NA	59	\$6,986,297.26	100%	0	\$0.00	NA												

3138EBKQ7	Unavailable	21	\$3,079,615.38	100%	0	\$0.00	NA												
Total		21	\$3,079,615.38	100%	0	\$0.00													
3138EBKR5	Unavailable	64	\$16,989,889.01	100%	0	\$0.00	NA												
Total		64	\$16,989,889.01	100%	0	\$0.00													
3138EBKS3	Unavailable	120	\$31,548,001.51	100%	0	\$0.00	NA												
Total		120	\$31,548,001.51	100%	0	\$0.00													
3138EBKT1	Unavailable	46	\$8,578,752.35	100%	0	\$0.00	NA												
Total		46	\$8,578,752.35	100%	0	\$0.00													
3138EBKU8	Unavailable	14	\$3,200,074.59	100%	0	\$0.00	NA												
Total		14	\$3,200,074.59	100%	0	\$0.00													
3138EBKV6	Unavailable	106	\$31,526,011.05	100%	0	\$0.00	NA												
Total		106	\$31,526,011.05	100%	0	\$0.00													
3138EBKW4	Unavailable	30	\$7,130,391.70	100%	0	\$0.00	NA												
Total		30	\$7,130,391.70	100%	0	\$0.00													
3138EBKX2	Unavailable	90	\$20,740,611.50	100%	0	\$0.00	NA												
Total		90	\$20,740,611.50	100%	0	\$0.00													
3138EBKY0	Unavailable	72	\$18,339,125.46	100%	0	\$0.00	NA												
Total		72	\$18,339,125.46	100%	0	\$0.00													
3138EBKZ7	Unavailable	44	\$11,782,825.00	100%	0	\$0.00	NA												
Total		44	\$11,782,825.00	100%	0	\$0.00													
3138EBR23	Unavailable	22	\$4,438,274.90	100%	0	\$0.00	NA												
Total		22	\$4,438,274.90	100%	0	\$0.00													
3138EBR31	Unavailable	37	\$6,413,552.00	100%	0	\$0.00	NA												
Total		37	\$6,413,552.00	100%	0	\$0.00													
3138EBRT4	Unavailable	131	\$32,279,638.09	100%	0	\$0.00	NA												
Total		131	\$32,279,638.09	100%	0	\$0.00													
3138EBRU1	Unavailable	56	\$8,814,110.05	100%	0	\$0.00	NA												
Total		56	\$8,814,110.05	100%	0	\$0.00													
3138EBRV9	Unavailable	43	\$5,749,106.61	100%	0	\$0.00	NA												
Total		43	\$5,749,106.61	100%	0	\$0.00													
3138EBRW7	Unavailable	25	\$2,183,250.00	100%	0	\$0.00	NA												
Total		25	\$2,183,250.00	100%	0	\$0.00													
3138EBRX5	Unavailable	6	\$1,360,338.75	100%	0	\$0.00	NA												
Total		6	\$1,360,338.75	100%	0	\$0.00													
3138EBRY3	Unavailable	10	\$1,218,050.00	100%	0	\$0.00	NA												
Total		10	\$1,218,050.00	100%	0	\$0.00													
3138EBRZ0	Unavailable	60	\$15,023,250.00	100%	0	\$0.00	NA												
Total		60	\$15,023,250.00	100%	0	\$0.00													
3138EBT70	GMAC MORTGAGE, LLC	11	\$2,725,672.10	100%	0	\$0.00	NA												
Total		11	\$2,725,672.10	100%	0	\$0.00													

3138EBTC9	GMAC MORTGAGE, LLC	290	\$73,726,256.87	62.99%	0	\$0.00	NA												
	Unavailable	145	\$43,322,071.82	37.01%	0	\$0.00	NA												
Total		435	\$117,048,328.69	100%	0	\$0.00													
3138EBU29	GMAC MORTGAGE, LLC	40	\$2,834,946.85	67.25%	0	\$0.00	NA												
	Unavailable	19	\$1,380,316.02	32.75%	0	\$0.00	NA												
Total		59	\$4,215,262.87	100%	0	\$0.00													
3138EBU37	GMAC MORTGAGE, LLC	48	\$4,667,582.77	76.67%	0	\$0.00	NA												
	Unavailable	14	\$1,420,688.07	23.33%	0	\$0.00	NA												
Total		62	\$6,088,270.84	100%	0	\$0.00													
3138EBU45	GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85%	0	\$0.00	NA												
	Unavailable	16	\$1,868,422.81	40.15%	0	\$0.00	NA												
Total		40	\$4,653,848.72	100%	0	\$0.00													
3138EBU52	GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84%	0	\$0.00	NA												
	Unavailable	22	\$3,008,235.75	28.16%	0	\$0.00	NA												
Total		78	\$10,681,912.93	100%	0	\$0.00													
3138EBU60	GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96%	0	\$0.00	NA												
	Unavailable	11	\$3,145,392.32	64.04%	0	\$0.00	NA												
Total		18	\$4,911,564.00	100%	0	\$0.00													
3138EBU78	GMAC MORTGAGE, LLC	51	\$3,522,004.46	74.73%	0	\$0.00	NA												
	Unavailable	19	\$1,191,050.82	25.27%	0	\$0.00	NA												
Total		70	\$4,713,055.28	100%	0	\$0.00													
3138EBU86	GMAC MORTGAGE, LLC	59	\$5,819,964.06	86.99%	0	\$0.00	NA												
	Unavailable	9	\$870,656.78	13.01%	0	\$0.00	NA												
Total		68	\$6,690,620.84	100%	0	\$0.00													
3138EBU94	GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41%	0	\$0.00	NA												
	Unavailable	7	\$1,199,386.97	6.59%	0	\$0.00	NA												
Total		83	\$18,207,424.54	100%	0	\$0.00													
3138EBUG8	GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41%	0	\$0.00	NA												
	Unavailable	20	\$1,699,760.35	58.59%	0	\$0.00	NA												
Total		32	\$2,901,012.50	100%	0	\$0.00													
3138EBUP8	GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96%	0	\$0.00	NA												
	Unavailable	54	\$14,091,896.72	75.04%	0	\$0.00	NA												
Total		73	\$18,778,032.51	100%	0	\$0.00													
3138EBUT0	GMAC MORTGAGE, LLC	14	\$2,831,507.36	20.07%	0	\$0.00	NA												
	Unavailable	40	\$11,277,724.10	79.93%	0	\$0.00	NA												
Total		54	\$14,109,231.46	100%	0	\$0.00													
3138EBUU7	Unavailable	9	\$3,009,000.00	100%	0	\$0.00	NA												
Total		9	\$3,009,000.00	100%	0	\$0.00													
3138EBUV5	Unavailable	7	\$2,350,000.00	100%	0	\$0.00	NA												
Total		7	\$2,350,000.00	100%	0	\$0.00													
3138EBUW3	Unavailable	7	\$1,874,799.81	100%	0	\$0.00	NA												
Total		7	\$1,874,799.81	100%	0	\$0.00													
3138EBUX1	GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48%	0	\$0.00	NA												
	Unavailable	4	\$908,919.43	26.52%	0	\$0.00	NA												
Total		15	\$3,426,857.48	100%	0	\$0.00													

3138EBUY9	GMAC MORTGAGE, LLC	3	\$769,623.82	46.31%	0	\$0.00	NA												
	Unavailable	3	\$892,302.00	53.69%	0	\$0.00	NA												
Total		6	\$1,661,925.82	100%	0	\$0.00													
3138EBUZ6	GMAC MORTGAGE, LLC	27	\$5,004,471.45	100%	0	\$0.00	NA												
Total		27	\$5,004,471.45	100%	0	\$0.00													
3138EBVA0	GMAC MORTGAGE, LLC	76	\$17,208,552.39	88.29%	0	\$0.00	NA												
	Unavailable	10	\$2,282,967.33	11.71%	0	\$0.00	NA												
Total		86	\$19,491,519.72	100%	0	\$0.00													
3138EBVB8	GMAC MORTGAGE, LLC	68	\$14,441,842.85	83.1%	0	\$0.00	NA												
	Unavailable	11	\$2,936,362.92	16.9%	0	\$0.00	NA												
Total		79	\$17,378,205.77	100%	0	\$0.00													
3138EBVC6	GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48%	0	\$0.00	NA												
	Unavailable	2	\$235,007.10	10.52%	0	\$0.00	NA												
Total		19	\$2,232,930.40	100%	0	\$0.00													
3138EBVD4	GMAC MORTGAGE, LLC	89	\$19,620,091.22	84.29%	0	\$0.00	NA												
	Unavailable	16	\$3,655,938.14	15.71%	0	\$0.00	NA												
Total		105	\$23,276,029.36	100%	0	\$0.00													
3138EBVE2	GMAC MORTGAGE, LLC	28	\$3,864,152.14	90.41%	0	\$0.00	NA												
	Unavailable	3	\$409,906.00	9.59%	0	\$0.00	NA												
Total		31	\$4,274,058.14	100%	0	\$0.00													
3138EBVF9	GMAC MORTGAGE, LLC	48	\$12,008,062.11	100%	0	\$0.00	NA												
Total		48	\$12,008,062.11	100%	0	\$0.00													
3138EBVH5	GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61%	0	\$0.00	NA												
	Unavailable	3	\$484,134.00	25.39%	0	\$0.00	NA												
Total		12	\$1,907,135.67	100%	0	\$0.00													
3138EBY25	CITIMORTGAGE, INC.	98	\$25,640,746.09	96.52%	0	\$0.00	NA												
	Unavailable	3	\$925,456.37	3.48%	0	\$0.00	NA												
Total		101	\$26,566,202.46	100%	0	\$0.00													
3138EBY33	CITIMORTGAGE, INC.	11	\$3,304,435.78	55.98%	0	\$0.00	NA												
	Unavailable	7	\$2,598,545.22	44.02%	0	\$0.00	NA												
Total		18	\$5,902,981.00	100%	0	\$0.00													
3138EBY41	CITIMORTGAGE, INC.	30	\$2,264,411.79	79.51%	0	\$0.00	NA												
	Unavailable	8	\$583,551.90	20.49%	0	\$0.00	NA												
Total		38	\$2,847,963.69	100%	0	\$0.00													
3138EBY58	CITIMORTGAGE, INC.	29	\$3,711,464.74	86.14%	0	\$0.00	NA												
	Unavailable	5	\$597,110.50	13.86%	0	\$0.00	NA												
Total		34	\$4,308,575.24	100%	0	\$0.00													
3138EBY66	CITIMORTGAGE, INC.	8	\$1,233,284.00	72.33%	0	\$0.00	NA												
	Unavailable	2	\$471,907.46	27.67%	0	\$0.00	NA												
Total		10	\$1,705,191.46	100%	0	\$0.00													
3138EBY74	CITIMORTGAGE, INC.	13	\$2,595,633.74	32.16%	0	\$0.00	NA												
	Unavailable	24	\$5,475,597.44	67.84%	0	\$0.00	NA												
Total		37	\$8,071,231.18	100%	0	\$0.00													
3138EBY82	CITIMORTGAGE, INC.	16	\$4,246,786.74	91.42%	0	\$0.00	NA												
	Unavailable	2	\$398,749.88	8.58%	0	\$0.00	NA												
Total		18	\$4,645,536.62	100%	0	\$0.00													

3138EBY90	CITIMORTGAGE, INC.	215	\$63,316,643.09	36.11%	0	\$0.00	NA												
	Unavailable	334	\$112,003,295.71	63.89%	0	\$0.00	NA												
Total		549	\$175,319,938.80	100%	0	\$0.00													
3138EBYS8	CITIMORTGAGE, INC.	12	\$783,195.37	67.86%	0	\$0.00	NA												
	Unavailable	6	\$370,976.62	32.14%	0	\$0.00	NA												
Total		18	\$1,154,171.99	100%	0	\$0.00													
3138EBYT6	CITIMORTGAGE, INC.	8	\$753,106.00	72.07%	0	\$0.00	NA												
	Unavailable	3	\$291,897.36	27.93%	0	\$0.00	NA												
Total		11	\$1,045,003.36	100%	0	\$0.00													
3138EBYU3	CITIMORTGAGE, INC.	8	\$1,905,418.00	100%	0	\$0.00	NA												
Total		8	\$1,905,418.00	100%	0	\$0.00													
3138EBYV1	CITIMORTGAGE, INC.	6	\$1,577,870.00	100%	0	\$0.00	NA												
Total		6	\$1,577,870.00	100%	0	\$0.00													
3138EBYW9	CITIMORTGAGE, INC.	4	\$1,074,868.78	100%	0	\$0.00	NA												
Total		4	\$1,074,868.78	100%	0	\$0.00													
3138EBYX7	CITIMORTGAGE, INC.	24	\$5,921,425.04	100%	0	\$0.00	NA												
Total		24	\$5,921,425.04	100%	0	\$0.00													
3138EBYY5	CITIMORTGAGE, INC.	13	\$1,730,652.00	86.69%	0	\$0.00	NA												
	Unavailable	2	\$265,662.15	13.31%	0	\$0.00	NA												
Total		15	\$1,996,314.15	100%	0	\$0.00													
3138EBYZ2	CITIMORTGAGE, INC.	10	\$2,584,562.65	88.14%	0	\$0.00	NA												
	Unavailable	1	\$347,900.00	11.86%	0	\$0.00	NA												
Total		11	\$2,932,462.65	100%	0	\$0.00													
3138EBZA6	CITIMORTGAGE, INC.	214	\$50,586,702.40	49.35%	0	\$0.00	NA												
	Unavailable	185	\$51,925,766.67	50.65%	0	\$0.00	NA												
Total		399	\$102,512,469.07	100%	0	\$0.00													
3138EBZB4	CITIMORTGAGE, INC.	23	\$5,632,965.93	65.51%	0	\$0.00	NA												
	Unavailable	13	\$2,965,571.54	34.49%	0	\$0.00	NA												
Total		36	\$8,598,537.47	100%	0	\$0.00													
3138EBZC2	CITIMORTGAGE, INC.	2	\$467,000.00	34.46%	0	\$0.00	NA												
	Unavailable	3	\$888,237.88	65.54%	0	\$0.00	NA												
Total		5	\$1,355,237.88	100%	0	\$0.00													
3138EC5H2	RBS CITIZENS, NA	126	\$25,130,735.87	100%	0	\$0.00	NA												
Total		126	\$25,130,735.87	100%	0	\$0.00													
3138EC5J8	RBS CITIZENS, NA	272	\$75,995,940.04	100%	0	\$0.00	NA												
Total		272	\$75,995,940.04	100%	0	\$0.00													
3138EC5K5	RBS CITIZENS, NA	20	\$3,628,018.00	100%	0	\$0.00	NA												
Total		20	\$3,628,018.00	100%	0	\$0.00													
3138EC5L3	RBS CITIZENS, NA	18	\$1,003,033.98	100%	0	\$0.00	NA												
Total		18	\$1,003,033.98	100%	0	\$0.00													
3138EC5M1	RBS CITIZENS, NA	8	\$1,115,049.37	100%	0	\$0.00	NA												
Total		8	\$1,115,049.37	100%	0	\$0.00													
3138EC5N9	RBS CITIZENS, NA	22	\$1,278,555.08	100%	0	\$0.00	NA												

3138ECB28	Unavailable	12	\$2,248,550.00	100%	0	\$0.00	NA												
Total		12	\$2,248,550.00	100%	0	\$0.00													
3138ECB36	Unavailable	6	\$1,526,930.00	100%	0	\$0.00	NA												
Total		6	\$1,526,930.00	100%	0	\$0.00													
3138ECB44	Unavailable	7	\$1,636,700.00	100%	0	\$0.00	NA												
Total		7	\$1,636,700.00	100%	0	\$0.00													
3138ECB51	Unavailable	7	\$1,132,606.00	100%	0	\$0.00	NA												
Total		7	\$1,132,606.00	100%	0	\$0.00													
3138ECB85	Unavailable	7	\$1,452,571.79	100%	0	\$0.00	NA												
Total		7	\$1,452,571.79	100%	0	\$0.00													
3138ECB93	Unavailable	5	\$1,596,350.00	100%	0	\$0.00	NA												
Total		5	\$1,596,350.00	100%	0	\$0.00													
3138ECBA0	FREEDOM MORTGAGE CORP.	5	\$1,154,800.00	23.74%	0	\$0.00	NA												
	Unavailable	17	\$3,708,652.62	76.26%	0	\$0.00	NA												
Total		22	\$4,863,452.62	100%	0	\$0.00													
3138ECBB8	Unavailable	12	\$2,773,500.00	100%	0	\$0.00	NA												
Total		12	\$2,773,500.00	100%	0	\$0.00													
3138ECBC6	FREEDOM MORTGAGE CORP.	1	\$340,000.00	4.2%	0	\$0.00	NA												
	Unavailable	26	\$7,758,200.00	95.8%	0	\$0.00	NA												
Total		27	\$8,098,200.00	100%	0	\$0.00													
3138ECBD4	FREEDOM MORTGAGE CORP.	1	\$170,000.00	9.24%	0	\$0.00	NA												
	Unavailable	7	\$1,670,750.00	90.76%	0	\$0.00	NA												
Total		8	\$1,840,750.00	100%	0	\$0.00													
3138ECBE2	FREEDOM MORTGAGE CORP.	2	\$325,400.00	11.55%	0	\$0.00	NA												
	Unavailable	11	\$2,492,445.00	88.45%	0	\$0.00	NA												
Total		13	\$2,817,845.00	100%	0	\$0.00													
3138ECBF9	FREEDOM MORTGAGE CORP.	1	\$269,000.00	4.45%	0	\$0.00	NA												
	Unavailable	25	\$5,771,395.64	95.55%	0	\$0.00	NA												
Total		26	\$6,040,395.64	100%	0	\$0.00													
3138ECBG7	Unavailable	12	\$3,289,197.10	100%	0	\$0.00	NA												
Total		12	\$3,289,197.10	100%	0	\$0.00													
3138ECBH5	Unavailable	15	\$3,818,610.00	100%	0	\$0.00	NA												
Total		15	\$3,818,610.00	100%	0	\$0.00													
3138ECBZ5	Unavailable	5	\$1,153,000.00	100%	0	\$0.00	NA												
Total		5	\$1,153,000.00	100%	0	\$0.00													
3138ECLL5	Unavailable	20	\$4,002,998.00	100%	0	\$0.00	NA												
Total		20	\$4,002,998.00	100%	0	\$0.00													
3138ECLQ4	Unavailable	23	\$4,001,478.00	100%	0	\$0.00	NA												
Total		23	\$4,001,478.00	100%	0	\$0.00													
3138ECQ30	Unavailable	34	\$7,924,276.21	100%	0	\$0.00	NA												
Total		34	\$7,924,276.21	100%	0	\$0.00													
3138ECQ48	Unavailable	13	\$2,896,392.80	100%	0	\$0.00	NA												

3138ED2V2	WEBSTER BANK, N.A.	47	\$11,032,925.00	100%	0	\$0.00	NA												
Total		47	\$11,032,925.00	100%	0	\$0.00													
3138ED2W0	WEBSTER BANK, N.A.	5	\$1,334,543.01	100%	0	\$0.00	NA												
Total		5	\$1,334,543.01	100%	0	\$0.00													
3138ED3P4	SUNTRUST MORTGAGE INC.	258	\$55,382,473.30	98.76%	0	\$0.00	NA												
	Unavailable	2	\$693,000.00	1.24%	0	\$0.00	NA												
Total		260	\$56,075,473.30	100%	0	\$0.00													
3138ED3Q2	SUNTRUST MORTGAGE INC.	245	\$61,566,891.21	47.42%	0	\$0.00	NA												
	Unavailable	233	\$68,276,271.27	52.58%	0	\$0.00	NA												
Total		478	\$129,843,162.48	100%	0	\$0.00													
3138ED3R0	SUNTRUST MORTGAGE INC.	56	\$3,717,846.76	72.51%	0	\$0.00	NA												
	Unavailable	21	\$1,409,254.99	27.49%	0	\$0.00	NA												
Total		77	\$5,127,101.75	100%	0	\$0.00													
3138ED3S8	SUNTRUST MORTGAGE INC.	63	\$6,221,616.86	78.39%	0	\$0.00	NA												
	Unavailable	18	\$1,714,708.00	21.61%	0	\$0.00	NA												
Total		81	\$7,936,324.86	100%	0	\$0.00													
3138ED3T6	SUNTRUST MORTGAGE INC.	50	\$11,783,847.00	94.24%	0	\$0.00	NA												
	Unavailable	3	\$719,835.00	5.76%	0	\$0.00	NA												
Total		53	\$12,503,682.00	100%	0	\$0.00													
3138ED3U3	SUNTRUST MORTGAGE INC.	62	\$13,827,958.00	100%	0	\$0.00	NA												
Total		62	\$13,827,958.00	100%	0	\$0.00													
3138ED3V1	SUNTRUST MORTGAGE INC.	61	\$14,690,827.43	81.65%	0	\$0.00	NA												
	Unavailable	15	\$3,301,143.28	18.35%	0	\$0.00	NA												
Total		76	\$17,991,970.71	100%	0	\$0.00													
3138ED3W9	SUNTRUST MORTGAGE INC.	34	\$4,012,975.65	79.16%	0	\$0.00	NA												
	Unavailable	9	\$1,056,254.91	20.84%	0	\$0.00	NA												
Total		43	\$5,069,230.56	100%	0	\$0.00													
3138ED3X7	SUNTRUST MORTGAGE INC.	107	\$26,059,425.30	80.59%	0	\$0.00	NA												
	Unavailable	22	\$6,276,663.18	19.41%	0	\$0.00	NA												
Total		129	\$32,336,088.48	100%	0	\$0.00													
3138ED3Y5	SUNTRUST MORTGAGE INC.	40	\$8,054,911.26	100%	0	\$0.00	NA												
Total		40	\$8,054,911.26	100%	0	\$0.00													
3138ED3Z2	SUNTRUST MORTGAGE INC.	10	\$2,025,824.33	100%	0	\$0.00	NA												
Total		10	\$2,025,824.33	100%	0	\$0.00													
3138ED4A6	SUNTRUST MORTGAGE INC.	6	\$1,283,435.13	11.04%	0	\$0.00	NA												
	Unavailable	32	\$10,338,541.88	88.96%	0	\$0.00	NA												
Total		38	\$11,621,977.01	100%	0	\$0.00													
3138ED4B4	SUNTRUST MORTGAGE INC.	19	\$2,559,600.34	85.77%	0	\$0.00	NA												
	Unavailable	3	\$424,753.46	14.23%	0	\$0.00	NA												
Total		22	\$2,984,353.80	100%	0	\$0.00													
3138ED4C2	SUNTRUST MORTGAGE INC.	118	\$30,145,027.86	67.99%	0	\$0.00	NA												
	Unavailable	61	\$14,191,918.74	32.01%	0	\$0.00	NA												
Total		179	\$44,336,946.60	100%	0	\$0.00													
3138ED4D0	SUNTRUST MORTGAGE INC.	69	\$16,817,937.43	57.95%	0	\$0.00	NA												
	Unavailable	48	\$12,204,258.14	42.05%	0	\$0.00	NA												

	Unavailable	8	\$939,927.41	18.28%	0	\$0.00	NA												
Total		44	\$5,140,453.10	100%	0	\$0.00													
3138ED4W8	SUNTRUST MORTGAGE INC.	36	\$4,959,879.00	70.3%	0	\$0.00	NA												
	Unavailable	15	\$2,095,292.15	29.7%	0	\$0.00	NA												
Total		51	\$7,055,171.15	100%	0	\$0.00													
3138ED4X6	SUNTRUST MORTGAGE INC.	46	\$12,209,581.49	15.57%	0	\$0.00	NA												
	Unavailable	234	\$66,192,895.13	84.43%	0	\$0.00	NA												
Total		280	\$78,402,476.62	100%	0	\$0.00													
3138ED4Y4	SUNTRUST MORTGAGE INC.	208	\$52,097,819.43	71.19%	0	\$0.00	NA												
	Unavailable	91	\$21,088,282.68	28.81%	0	\$0.00	NA												
Total		299	\$73,186,102.11	100%	0	\$0.00													
3138ED4Z1	SUNTRUST MORTGAGE INC.	19	\$1,321,350.00	46.42%	0	\$0.00	NA												
	Unavailable	22	\$1,525,298.88	53.58%	0	\$0.00	NA												
Total		41	\$2,846,648.88	100%	0	\$0.00													
3138ED5A5	SUNTRUST MORTGAGE INC.	16	\$1,577,896.70	39.23%	0	\$0.00	NA												
	Unavailable	25	\$2,444,635.87	60.77%	0	\$0.00	NA												
Total		41	\$4,022,532.57	100%	0	\$0.00													
3138ED5B3	SUNTRUST MORTGAGE INC.	1	\$142,600.00	11.2%	0	\$0.00	NA												
	Unavailable	6	\$1,130,782.86	88.8%	0	\$0.00	NA												
Total		7	\$1,273,382.86	100%	0	\$0.00													
3138ED5C1	SUNTRUST MORTGAGE INC.	10	\$1,170,580.55	47.84%	0	\$0.00	NA												
	Unavailable	11	\$1,276,250.10	52.16%	0	\$0.00	NA												
Total		21	\$2,446,830.65	100%	0	\$0.00													
3138ED5D9	SUNTRUST MORTGAGE INC.	7	\$1,098,630.00	43.14%	0	\$0.00	NA												
	Unavailable	5	\$1,447,836.88	56.86%	0	\$0.00	NA												
Total		12	\$2,546,466.88	100%	0	\$0.00													
3138ED5E7	SUNTRUST MORTGAGE INC.	20	\$2,768,412.15	41.68%	0	\$0.00	NA												
	Unavailable	28	\$3,874,305.61	58.32%	0	\$0.00	NA												
Total		48	\$6,642,717.76	100%	0	\$0.00													
3138ED5F4	SUNTRUST MORTGAGE INC.	32	\$8,331,968.00	62.27%	0	\$0.00	NA												
	Unavailable	17	\$5,049,376.66	37.73%	0	\$0.00	NA												
Total		49	\$13,381,344.66	100%	0	\$0.00													
3138ED5G2	SUNTRUST MORTGAGE INC.	15	\$3,014,063.83	100%	0	\$0.00	NA												
Total		15	\$3,014,063.83	100%	0	\$0.00													
3138ED5H0	SUNTRUST MORTGAGE INC.	8	\$1,741,685.00	100%	0	\$0.00	NA												
Total		8	\$1,741,685.00	100%	0	\$0.00													
3138ED5J6	SUNTRUST MORTGAGE INC.	23	\$5,032,555.96	83.01%	0	\$0.00	NA												
	Unavailable	4	\$1,030,360.46	16.99%	0	\$0.00	NA												
Total		27	\$6,062,916.42	100%	0	\$0.00													
3138ED5K3	SUNTRUST MORTGAGE INC.	31	\$6,279,622.75	85.07%	0	\$0.00	NA												
	Unavailable	5	\$1,101,725.79	14.93%	0	\$0.00	NA												
Total		36	\$7,381,348.54	100%	0	\$0.00													
3138ED5L1	SUNTRUST MORTGAGE INC.	9	\$3,122,850.00	53.85%	0	\$0.00	NA												
	Unavailable	9	\$2,676,033.16	46.15%	0	\$0.00	NA												
Total		18	\$5,798,883.16	100%	0	\$0.00													

3138EDL66	BANK OF AMERICA, N.A.	12	\$1,695,565.39	100%	0	\$0.00	NA												
Total		12	\$1,695,565.39	100%	0	\$0.00													
3138EDL74	BANK OF AMERICA, N.A.	12	\$2,931,746.72	100%	0	\$0.00	NA												
Total		12	\$2,931,746.72	100%	0	\$0.00													
3138EDL82	BANK OF AMERICA, N.A.	6	\$1,164,003.66	100%	0	\$0.00	NA												
Total		6	\$1,164,003.66	100%	0	\$0.00													
3138EDL90	BANK OF AMERICA, N.A.	13	\$1,951,488.90	100%	0	\$0.00	NA												
Total		13	\$1,951,488.90	100%	0	\$0.00													
3138EDM24	BANK OF AMERICA, N.A.	11	\$1,774,741.29	100%	0	\$0.00	NA												
Total		11	\$1,774,741.29	100%	0	\$0.00													
3138EDM32	BANK OF AMERICA, N.A.	9	\$2,717,700.00	100%	0	\$0.00	NA												
Total		9	\$2,717,700.00	100%	0	\$0.00													
3138EDM40	BANK OF AMERICA, N.A.	12	\$1,252,618.00	100%	0	\$0.00	NA												
Total		12	\$1,252,618.00	100%	0	\$0.00													
3138EDM57	BANK OF AMERICA, N.A.	71	\$15,002,007.92	100%	0	\$0.00	NA												
Total		71	\$15,002,007.92	100%	0	\$0.00													
3138EDM65	BANK OF AMERICA, N.A.	33	\$6,180,725.00	100%	0	\$0.00	NA												
Total		33	\$6,180,725.00	100%	0	\$0.00													
3138EDM73	BANK OF AMERICA, N.A.	22	\$5,010,814.11	100%	0	\$0.00	NA												
Total		22	\$5,010,814.11	100%	0	\$0.00													
3138EDM81	BANK OF AMERICA, N.A.	19	\$3,627,564.00	100%	0	\$0.00	NA												
Total		19	\$3,627,564.00	100%	0	\$0.00													
3138EDM99	BANK OF AMERICA, N.A.	47	\$10,011,730.23	100%	0	\$0.00	NA												
Total		47	\$10,011,730.23	100%	0	\$0.00													
3138EDMA6	BANK OF AMERICA, N.A.	4	\$1,253,760.00	100%	0	\$0.00	NA												
Total		4	\$1,253,760.00	100%	0	\$0.00													
3138EDMB4	BANK OF AMERICA, N.A.	18	\$5,352,409.06	100%	0	\$0.00	NA												
Total		18	\$5,352,409.06	100%	0	\$0.00													
3138EDMC2	BANK OF AMERICA, N.A.	51	\$3,376,464.90	100%	0	\$0.00	NA												
Total		51	\$3,376,464.90	100%	0	\$0.00													
3138EDMD0	BANK OF AMERICA, N.A.	9	\$2,677,672.35	100%	0	\$0.00	NA												
Total		9	\$2,677,672.35	100%	0	\$0.00													
3138EDME8	BANK OF AMERICA, N.A.	13	\$3,160,722.23	100%	0	\$0.00	NA												
Total		13	\$3,160,722.23	100%	0	\$0.00													
3138EDMF5	BANK OF AMERICA, N.A.	15	\$2,061,169.00	100%	0	\$0.00	NA												
Total		15	\$2,061,169.00	100%	0	\$0.00													
3138EDMG3	BANK OF AMERICA, N.A.	8	\$1,112,549.12	100%	0	\$0.00	NA												
Total		8	\$1,112,549.12	100%	0	\$0.00													
3138EDMH1	BANK OF AMERICA, N.A.	19	\$5,102,550.00	100%	0	\$0.00	NA												
Total		19	\$5,102,550.00	100%	0	\$0.00													
3138EDMJ7	BANK OF AMERICA, N.A.	39	\$9,049,562.02	100%	0	\$0.00	NA												

3138EDNF4	BANK OF AMERICA, N.A.	5	\$1,042,910.00	100%	0	\$0.00	NA												
Total		5	\$1,042,910.00	100%	0	\$0.00	NA												
3138EDNG2	BANK OF AMERICA, N.A.	19	\$4,919,145.00	100%	0	\$0.00	NA												
Total		19	\$4,919,145.00	100%	0	\$0.00	NA												
3138EDNH0	BANK OF AMERICA, N.A.	21	\$5,015,855.00	100%	0	\$0.00	NA												
Total		21	\$5,015,855.00	100%	0	\$0.00	NA												
3138EDNJ6	BANK OF AMERICA, N.A.	6	\$1,085,341.00	100%	0	\$0.00	NA												
Total		6	\$1,085,341.00	100%	0	\$0.00	NA												
3138EDNK3	BANK OF AMERICA, N.A.	5	\$1,208,650.00	100%	0	\$0.00	NA												
Total		5	\$1,208,650.00	100%	0	\$0.00	NA												
3138EDNL1	BANK OF AMERICA, N.A.	6	\$1,142,491.00	100%	0	\$0.00	NA												
Total		6	\$1,142,491.00	100%	0	\$0.00	NA												
3138EDNM9	BANK OF AMERICA, N.A.	5	\$1,196,509.00	100%	0	\$0.00	NA												
Total		5	\$1,196,509.00	100%	0	\$0.00	NA												
3138EDNN7	BANK OF AMERICA, N.A.	17	\$5,006,335.73	100%	0	\$0.00	NA												
Total		17	\$5,006,335.73	100%	0	\$0.00	NA												
3138EDNP2	BANK OF AMERICA, N.A.	42	\$9,321,306.00	100%	0	\$0.00	NA												
Total		42	\$9,321,306.00	100%	0	\$0.00	NA												
3138EDNQ0	BANK OF AMERICA, N.A.	15	\$2,020,948.00	100%	0	\$0.00	NA												
Total		15	\$2,020,948.00	100%	0	\$0.00	NA												
3138EDNR8	BANK OF AMERICA, N.A.	18	\$4,229,088.06	100%	0	\$0.00	NA												
Total		18	\$4,229,088.06	100%	0	\$0.00	NA												
3138EDNS6	BANK OF AMERICA, N.A.	5	\$1,223,950.00	100%	0	\$0.00	NA												
Total		5	\$1,223,950.00	100%	0	\$0.00	NA												
3138EDNT4	BANK OF AMERICA, N.A.	23	\$1,347,308.65	100%	0	\$0.00	NA												
Total		23	\$1,347,308.65	100%	0	\$0.00	NA												
3138EDNU1	BANK OF AMERICA, N.A.	11	\$1,071,735.00	100%	0	\$0.00	NA												
Total		11	\$1,071,735.00	100%	0	\$0.00	NA												
3138EDNW7	BANK OF AMERICA, N.A.	27	\$1,811,640.00	100%	0	\$0.00	NA												
Total		27	\$1,811,640.00	100%	0	\$0.00	NA												
3138EDNX5	BANK OF AMERICA, N.A.	17	\$3,765,927.00	100%	0	\$0.00	NA												
Total		17	\$3,765,927.00	100%	0	\$0.00	NA												
3138EDPP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$5,550,750.00	69.41%	0	\$0.00	NA												
	Unavailable	17	\$2,445,840.77	30.59%	0	\$0.00	NA												
Total		55	\$7,996,590.77	100%	0	\$0.00	NA												
3138EDPQ8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,611,680.00	22.43%	0	\$0.00	NA												
	Unavailable	33	\$5,572,377.13	77.57%	0	\$0.00	NA												
Total		44	\$7,184,057.13	100%	0	\$0.00	NA												
3138EDPV7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$6,228,708.76	100%	0	\$0.00	NA												
Total		40	\$6,228,708.76	100%	0	\$0.00	NA												
3138EDPW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,448,505.37	100%	0	\$0.00	NA												

	Unavailable	66	\$19,448,906.00	93.28%	0	\$0.00	NA												
Total		71	\$20,849,406.00	100%	0	\$0.00													
3138EDUJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,790.00	3.3%	0	\$0.00	NA												
	Unavailable	43	\$11,346,781.17	96.7%	0	\$0.00	NA												
Total		44	\$11,733,571.17	100%	0	\$0.00													
3138EDUK5	Unavailable	20	\$5,006,213.12	100%	0	\$0.00	NA												
Total		20	\$5,006,213.12	100%	0	\$0.00													
3138EDUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$424,048.00	1.75%	0	\$0.00	NA												
	Unavailable	83	\$23,839,573.63	98.25%	0	\$0.00	NA												
Total		85	\$24,263,621.63	100%	0	\$0.00													
3138EDUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$824,900.00	17.25%	0	\$0.00	NA												
	Unavailable	55	\$3,957,733.34	82.75%	0	\$0.00	NA												
Total		67	\$4,782,633.34	100%	0	\$0.00													
3138EDUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$845,980.00	8.44%	0	\$0.00	NA												
	Unavailable	92	\$9,180,976.49	91.56%	0	\$0.00	NA												
Total		101	\$10,026,956.49	100%	0	\$0.00													
3138EDUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,800.00	3.78%	0	\$0.00	NA												
	Unavailable	77	\$9,069,314.83	96.22%	0	\$0.00	NA												
Total		80	\$9,425,114.83	100%	0	\$0.00													
3138EDUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,103,360.05	4.6%	0	\$0.00	NA												
	Unavailable	165	\$22,859,687.74	95.4%	0	\$0.00	NA												
Total		173	\$23,963,047.79	100%	0	\$0.00													
3138EDUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,401.10	4.82%	0	\$0.00	NA												
	Unavailable	137	\$22,298,314.17	95.18%	0	\$0.00	NA												
Total		144	\$23,427,715.27	100%	0	\$0.00													
3138EDUS8	Unavailable	22	\$6,132,750.00	100%	0	\$0.00	NA												
Total		22	\$6,132,750.00	100%	0	\$0.00													
3138EDUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,680,005.00	1.67%	0	\$0.00	NA												
	Unavailable	499	\$157,826,266.40	98.33%	0	\$0.00	NA												
Total		509	\$160,506,271.40	100%	0	\$0.00													
3138EDUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$470,400.00	2.66%	0	\$0.00	NA												
	Unavailable	32	\$17,220,400.00	97.34%	0	\$0.00	NA												
Total		33	\$17,690,800.00	100%	0	\$0.00													
3138EDUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,355.00	2.92%	0	\$0.00	NA												
	Unavailable	91	\$26,062,115.08	97.08%	0	\$0.00	NA												
Total		94	\$26,846,470.08	100%	0	\$0.00													
3138EDUW9	Unavailable	29	\$15,080,505.00	100%	0	\$0.00	NA												
Total		29	\$15,080,505.00	100%	0	\$0.00													
3138EDUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,581.00	0.45%	0	\$0.00	NA												
	Unavailable	108	\$31,094,449.52	99.55%	0	\$0.00	NA												
Total		109	\$31,236,030.52	100%	0	\$0.00													
3138EDVF5	Unavailable	17	\$3,958,734.90	100%	0	\$0.00	NA												
Total		17	\$3,958,734.90	100%	0	\$0.00													
3138EDVG3	Unavailable	9	\$1,586,350.00	100%	0	\$0.00	NA												
Total		9	\$1,586,350.00	100%	0	\$0.00													

3138EDVH1	Unavailable	37	\$2,558,383.67	100%	0	\$0.00	NA												
Total		37	\$2,558,383.67	100%	0	\$0.00													
3138EDVJ7	Unavailable	34	\$3,285,668.05	100%	0	\$0.00	NA												
Total		34	\$3,285,668.05	100%	0	\$0.00													
3138EDVK4	Unavailable	41	\$5,309,633.25	100%	0	\$0.00	NA												
Total		41	\$5,309,633.25	100%	0	\$0.00													
3138EDVL2	Unavailable	10	\$1,639,667.08	100%	0	\$0.00	NA												
Total		10	\$1,639,667.08	100%	0	\$0.00													
3138EDVM0	Unavailable	13	\$2,716,860.00	100%	0	\$0.00	NA												
Total		13	\$2,716,860.00	100%	0	\$0.00													
3138EDVQ1	Unavailable	17	\$1,252,850.00	100%	0	\$0.00	NA												
Total		17	\$1,252,850.00	100%	0	\$0.00													
3138EDVW8	Unavailable	13	\$1,106,787.00	100%	0	\$0.00	NA												
Total		13	\$1,106,787.00	100%	0	\$0.00													
3138EDVX6	Unavailable	13	\$1,718,000.00	100%	0	\$0.00	NA												
Total		13	\$1,718,000.00	100%	0	\$0.00													
3138EDWP2	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,078,740.59	100%	0	\$0.00	NA												
Total		6	\$1,078,740.59	100%	0	\$0.00													
3138EDWQ0	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,216,362.66	100%	0	\$0.00	NA												
Total		6	\$1,216,362.66	100%	0	\$0.00													
3138EDWR8	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$1,890,324.31	100%	0	\$0.00	NA												
Total		22	\$1,890,324.31	100%	0	\$0.00													
3138EDWS6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$2,198,924.82	100%	0	\$0.00	NA												
Total		9	\$2,198,924.82	100%	0	\$0.00													
3138EDXK2	Unavailable	4	\$1,206,035.18	100%	0	\$0.00	NA												
Total		4	\$1,206,035.18	100%	0	\$0.00													
3138EDXL0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$198,400.00	1.61%	0	\$0.00	NA												
	Unavailable	42	\$12,120,825.00	98.39%	0	\$0.00	NA												
Total		43	\$12,319,225.00	100%	0	\$0.00													
3138EDXM8	Unavailable	4	\$1,219,558.96	100%	0	\$0.00	NA												
Total		4	\$1,219,558.96	100%	0	\$0.00													
3138EE2A6	PHH MORTGAGE CORPORATION	94	\$12,966,545.78	49.7%	0	\$0.00	NA												
	Unavailable	95	\$13,124,088.92	50.3%	0	\$0.00	NA												
Total		189	\$26,090,634.70	100%	0	\$0.00													
3138EE2B4	PHH MORTGAGE CORPORATION	60	\$3,802,364.84	64.9%	0	\$0.00	NA												
	Unavailable	32	\$2,056,425.93	35.1%	0	\$0.00	NA												
Total		92	\$5,858,790.77	100%	0	\$0.00													
3138EE2C2	PHH MORTGAGE CORPORATION	62	\$4,228,955.53	59.54%	0	\$0.00	NA												
	Unavailable	41	\$2,874,248.32	40.46%	0	\$0.00	NA												
Total		103	\$7,103,203.85	100%	0	\$0.00													
3138EE2D0	PHH MORTGAGE CORPORATION	14	\$3,058,789.93	85.62%	0	\$0.00	NA												
	Unavailable	3	\$513,527.80	14.38%	0	\$0.00	NA												

3138EEE39	Unavailable	6	\$1,563,700.00	100%	0	\$0.00	NA												
Total		6	\$1,563,700.00	100%	0	\$0.00													
3138EEE47	Unavailable	8	\$2,331,699.35	100%	0	\$0.00	NA												
Total		8	\$2,331,699.35	100%	0	\$0.00													
3138EEE54	Unavailable	6	\$1,660,430.43	100%	0	\$0.00	NA												
Total		6	\$1,660,430.43	100%	0	\$0.00													
3138EEE62	Unavailable	11	\$2,983,800.00	100%	0	\$0.00	NA												
Total		11	\$2,983,800.00	100%	0	\$0.00													
3138EEE70	Unavailable	19	\$2,512,977.30	100%	0	\$0.00	NA												
Total		19	\$2,512,977.30	100%	0	\$0.00													
3138EEE88	Unavailable	12	\$2,032,569.61	100%	0	\$0.00	NA												
Total		12	\$2,032,569.61	100%	0	\$0.00													
3138EEE96	Unavailable	208	\$60,075,425.42	100%	0	\$0.00	NA												
Total		208	\$60,075,425.42	100%	0	\$0.00													
3138EEEE5	Unavailable	7	\$1,438,075.00	100%	0	\$0.00	NA												
Total		7	\$1,438,075.00	100%	0	\$0.00													
3138EEEF2	Unavailable	10	\$2,398,203.00	100%	0	\$0.00	NA												
Total		10	\$2,398,203.00	100%	0	\$0.00													
3138EEEG0	Unavailable	4	\$1,260,250.00	100%	0	\$0.00	NA												
Total		4	\$1,260,250.00	100%	0	\$0.00													
3138EEEH8	Unavailable	5	\$1,069,900.00	100%	0	\$0.00	NA												
Total		5	\$1,069,900.00	100%	0	\$0.00													
3138EEIJ4	Unavailable	7	\$1,435,000.00	100%	0	\$0.00	NA												
Total		7	\$1,435,000.00	100%	0	\$0.00													
3138EEIK1	Unavailable	3	\$1,102,000.00	100%	0	\$0.00	NA												
Total		3	\$1,102,000.00	100%	0	\$0.00													
3138EEEL9	Unavailable	10	\$2,648,500.00	100%	0	\$0.00	NA												
Total		10	\$2,648,500.00	100%	0	\$0.00													
3138EEEM7	Unavailable	11	\$2,842,570.00	100%	0	\$0.00	NA												
Total		11	\$2,842,570.00	100%	0	\$0.00													
3138EEEQ8	Unavailable	6	\$1,894,671.77	100%	0	\$0.00	NA												
Total		6	\$1,894,671.77	100%	0	\$0.00													
3138EEER6	Unavailable	14	\$4,599,366.30	100%	0	\$0.00	NA												
Total		14	\$4,599,366.30	100%	0	\$0.00													
3138EEES4	Unavailable	5	\$1,330,353.88	100%	0	\$0.00	NA												
Total		5	\$1,330,353.88	100%	0	\$0.00													
3138EEEU9	Unavailable	6	\$1,291,000.00	100%	0	\$0.00	NA												
Total		6	\$1,291,000.00	100%	0	\$0.00													
3138EEEV7	Unavailable	41	\$3,862,096.12	100%	0	\$0.00	NA												
Total		41	\$3,862,096.12	100%	0	\$0.00													

3138EEEW5	Unavailable	24	\$2,842,363.24	100%	0	\$0.00	NA												
Total		24	\$2,842,363.24	100%	0	\$0.00													
3138EEEX3	Unavailable	65	\$8,967,332.49	100%	0	\$0.00	NA												
Total		65	\$8,967,332.49	100%	0	\$0.00													
3138EEFY1	Unavailable	56	\$9,235,093.61	100%	0	\$0.00	NA												
Total		56	\$9,235,093.61	100%	0	\$0.00													
3138EEEE8	Unavailable	24	\$1,863,327.20	100%	0	\$0.00	NA												
Total		24	\$1,863,327.20	100%	0	\$0.00													
3138EEFA2	Unavailable	10	\$2,271,768.72	100%	0	\$0.00	NA												
Total		10	\$2,271,768.72	100%	0	\$0.00													
3138EEFB0	Unavailable	30	\$7,698,255.94	100%	0	\$0.00	NA												
Total		30	\$7,698,255.94	100%	0	\$0.00													
3138EEFC8	Unavailable	9	\$3,043,499.97	100%	0	\$0.00	NA												
Total		9	\$3,043,499.97	100%	0	\$0.00													
3138EEFD6	Unavailable	21	\$5,357,808.71	100%	0	\$0.00	NA												
Total		21	\$5,357,808.71	100%	0	\$0.00													
3138EEFE4	Unavailable	19	\$4,303,900.00	100%	0	\$0.00	NA												
Total		19	\$4,303,900.00	100%	0	\$0.00													
3138EEFF1	Unavailable	40	\$4,044,539.82	100%	0	\$0.00	NA												
Total		40	\$4,044,539.82	100%	0	\$0.00													
3138EEFG9	Unavailable	62	\$9,486,695.34	100%	0	\$0.00	NA												
Total		62	\$9,486,695.34	100%	0	\$0.00													
3138EEFH7	Unavailable	29	\$7,709,126.11	100%	0	\$0.00	NA												
Total		29	\$7,709,126.11	100%	0	\$0.00													
3138EEFJ3	Unavailable	19	\$6,121,703.00	100%	0	\$0.00	NA												
Total		19	\$6,121,703.00	100%	0	\$0.00													
3138EEFK0	Unavailable	5	\$1,355,149.36	100%	0	\$0.00	NA												
Total		5	\$1,355,149.36	100%	0	\$0.00													
3138EEFL8	Unavailable	7	\$1,693,242.25	100%	0	\$0.00	NA												
Total		7	\$1,693,242.25	100%	0	\$0.00													
3138EEFM6	Unavailable	16	\$3,270,265.88	100%	0	\$0.00	NA												
Total		16	\$3,270,265.88	100%	0	\$0.00													
3138EEKB4	INDEPENDENT BANK	17	\$1,106,435.00	100%	0	\$0.00	NA												
Total		17	\$1,106,435.00	100%	0	\$0.00													
3138EEKD0	INDEPENDENT BANK	13	\$1,732,010.00	100%	0	\$0.00	NA												
Total		13	\$1,732,010.00	100%	0	\$0.00													
3138EEM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100%	0	\$0.00	NA												
Total		213	\$20,932,101.29	100%	0	\$0.00													
3138EEM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100%	0	\$0.00	NA												
Total		101	\$9,830,162.69	100%	0	\$0.00													
3138EEM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48	100%	0	\$0.00	NA												

3138EEUQ0	Unavailable	79	\$24,456,220.00	100%	0	\$0.00	NA												
Total		79	\$24,456,220.00	100%	0	\$0.00													
3138EEUR8	Unavailable	5	\$1,593,200.00	100%	0	\$0.00	NA												
Total		5	\$1,593,200.00	100%	0	\$0.00													
3138EEUS6	Unavailable	6	\$1,464,362.00	100%	0	\$0.00	NA												
Total		6	\$1,464,362.00	100%	0	\$0.00													
3138EEUT4	Unavailable	7	\$3,523,950.00	100%	0	\$0.00	NA												
Total		7	\$3,523,950.00	100%	0	\$0.00													
3138EEUV9	Unavailable	6	\$1,937,349.62	100%	0	\$0.00	NA												
Total		6	\$1,937,349.62	100%	0	\$0.00													
3138EEUW7	Unavailable	8	\$1,315,925.00	100%	0	\$0.00	NA												
Total		8	\$1,315,925.00	100%	0	\$0.00													
3138EEUX5	Unavailable	4	\$1,368,000.00	100%	0	\$0.00	NA												
Total		4	\$1,368,000.00	100%	0	\$0.00													
3138EEUY3	Unavailable	8	\$1,060,400.00	100%	0	\$0.00	NA												
Total		8	\$1,060,400.00	100%	0	\$0.00													
3138EEUZ0	Unavailable	3	\$1,015,900.00	100%	0	\$0.00	NA												
Total		3	\$1,015,900.00	100%	0	\$0.00													
3138EEZ28	PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18%	0	\$0.00	NA												
	Unavailable	2	\$552,000.00	18.82%	0	\$0.00	NA												
Total		13	\$2,933,694.87	100%	0	\$0.00													
3138EEZ36	PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100%	0	\$0.00	NA												
Total		6	\$1,551,650.00	100%	0	\$0.00													
3138EEZ44	PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35%	0	\$0.00	NA												
	Unavailable	75	\$7,324,333.99	35.65%	0	\$0.00	NA												
Total		209	\$20,547,222.27	100%	0	\$0.00													
3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100%	0	\$0.00	NA												
Total		433	\$115,105,074.30	100%	0	\$0.00													
3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62%	0	\$0.00	NA												
	Unavailable	43	\$5,106,007.77	32.38%	0	\$0.00	NA												
Total		133	\$15,768,415.65	100%	0	\$0.00													
3138EEZ77	Unavailable	46	\$7,580,378.65	100%	0	\$0.00	NA												
Total		46	\$7,580,378.65	100%	0	\$0.00													
3138EEZ85	Unavailable	44	\$8,293,448.37	100%	0	\$0.00	NA												
Total		44	\$8,293,448.37	100%	0	\$0.00													
3138EEZ93	PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27%	0	\$0.00	NA												
	Unavailable	8	\$1,090,676.43	25.73%	0	\$0.00	NA												
Total		31	\$4,238,522.27	100%	0	\$0.00													
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100%	0	\$0.00	NA												
Total		139	\$45,635,408.42	100%	0	\$0.00													
3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87%	0	\$0.00	NA												
	Unavailable	71	\$22,514,681.72	96.13%	0	\$0.00	NA												
Total		73	\$23,420,096.72	100%	0	\$0.00													

3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100%	0	\$0.00	NA												
Total		337	\$90,024,801.27	100%	0	\$0.00	NA												
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	0	\$0.00	NA												
	Unavailable	44	\$8,439,161.76	46.86%	0	\$0.00	NA												
Total		82	\$18,011,079.18	100%	0	\$0.00	NA												
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100%	0	\$0.00	NA												
Total		60	\$15,130,053.00	100%	0	\$0.00	NA												
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100%	0	\$0.00	NA												
Total		45	\$13,265,423.00	100%	0	\$0.00	NA												
3138EEZM4	PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31%	0	\$0.00	NA												
	Unavailable	19	\$6,353,935.61	15.69%	0	\$0.00	NA												
Total		143	\$40,502,062.12	100%	0	\$0.00	NA												
3138EEZN2	PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54%	0	\$0.00	NA												
	Unavailable	6	\$1,893,150.00	9.46%	0	\$0.00	NA												
Total		68	\$20,011,340.99	100%	0	\$0.00	NA												
3138EEZP7	PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95%	0	\$0.00	NA												
	Unavailable	34	\$10,128,050.41	26.05%	0	\$0.00	NA												
Total		151	\$38,881,822.62	100%	0	\$0.00	NA												
3138EEZQ5	PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38%	0	\$0.00	NA												
	Unavailable	3	\$1,072,800.00	7.62%	0	\$0.00	NA												
Total		55	\$14,080,882.94	100%	0	\$0.00	NA												
3138EEZR3	PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.76%	0	\$0.00	NA												
	Unavailable	78	\$21,734,877.22	33.24%	0	\$0.00	NA												
Total		248	\$65,393,684.17	100%	0	\$0.00	NA												
3138EEZS1	PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78%	0	\$0.00	NA												
	Unavailable	4	\$597,000.00	28.22%	0	\$0.00	NA												
Total		13	\$2,115,798.30	100%	0	\$0.00	NA												
3138EEZT9	PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87%	0	\$0.00	NA												
	Unavailable	1	\$347,407.44	34.13%	0	\$0.00	NA												
Total		4	\$1,017,978.84	100%	0	\$0.00	NA												
3138EEZU6	PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21%	0	\$0.00	NA												
	Unavailable	3	\$317,900.00	13.79%	0	\$0.00	NA												
Total		22	\$2,305,641.04	100%	0	\$0.00	NA												
3138EEZV4	PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7%	0	\$0.00	NA												
	Unavailable	21	\$2,626,951.55	40.3%	0	\$0.00	NA												
Total		51	\$6,518,337.55	100%	0	\$0.00	NA												
3138EEZW2	PHH MORTGAGE CORPORATION	4	\$744,575.43	67.6%	0	\$0.00	NA												
	Unavailable	2	\$356,931.22	32.4%	0	\$0.00	NA												
Total		6	\$1,101,506.65	100%	0	\$0.00	NA												
3138EEZX0	PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84%	0	\$0.00	NA												
	Unavailable	59	\$8,113,288.42	28.16%	0	\$0.00	NA												
Total		209	\$28,810,661.15	100%	0	\$0.00	NA												
3138EEZZ5	Unavailable	7	\$1,841,402.34	100%	0	\$0.00	NA												
Total		7	\$1,841,402.34	100%	0	\$0.00	NA												

3138LQ2E3	WELLS FARGO BANK, N.A.	279	\$64,260,871.38	100%	0	\$0.00	NA												
Total		279	\$64,260,871.38	100%	0	\$0.00													
3138LQ2F0	WELLS FARGO BANK, N.A.	49	\$10,211,074.27	100%	0	\$0.00	NA												
Total		49	\$10,211,074.27	100%	0	\$0.00													
3138LQ2G8	WELLS FARGO BANK, N.A.	579	\$159,125,632.07	63.09%	0	\$0.00	NA												
	Unavailable	333	\$93,094,570.01	36.91%	0	\$0.00	NA												
Total		912	\$252,220,202.08	100%	0	\$0.00													
3138LQ2H6	WELLS FARGO BANK, N.A.	213	\$52,148,477.54	43.21%	0	\$0.00	NA												
	Unavailable	243	\$68,547,398.99	56.79%	0	\$0.00	NA												
Total		456	\$120,695,876.53	100%	0	\$0.00													
3138LQ2J2	WELLS FARGO BANK, N.A.	12	\$3,164,481.65	43.53%	0	\$0.00	NA												
	Unavailable	15	\$4,105,450.06	56.47%	0	\$0.00	NA												
Total		27	\$7,269,931.71	100%	0	\$0.00													
3138LQ2K9	WELLS FARGO BANK, N.A.	241	\$61,439,558.01	58.14%	0	\$0.00	NA												
	Unavailable	172	\$44,232,357.84	41.86%	0	\$0.00	NA												
Total		413	\$105,671,915.85	100%	0	\$0.00													
3138LQ2L7	WELLS FARGO BANK, N.A.	118	\$30,129,623.01	38.77%	0	\$0.00	NA												
	Unavailable	177	\$47,575,284.88	61.23%	0	\$0.00	NA												
Total		295	\$77,704,907.89	100%	0	\$0.00													
3138LQ2M5	WELLS FARGO BANK, N.A.	10	\$2,626,158.69	36.15%	0	\$0.00	NA												
	Unavailable	17	\$4,638,440.75	63.85%	0	\$0.00	NA												
Total		27	\$7,264,599.44	100%	0	\$0.00													
3138LQ2N3	WELLS FARGO BANK, N.A.	191	\$51,484,281.53	78.25%	0	\$0.00	NA												
	Unavailable	55	\$14,306,315.44	21.75%	0	\$0.00	NA												
Total		246	\$65,790,596.97	100%	0	\$0.00													
3138LQ2P8	WELLS FARGO BANK, N.A.	102	\$24,580,705.65	54.59%	0	\$0.00	NA												
	Unavailable	78	\$20,447,606.69	45.41%	0	\$0.00	NA												
Total		180	\$45,028,312.34	100%	0	\$0.00													
3138LQ2Q6	WELLS FARGO BANK, N.A.	20	\$5,323,517.38	65.71%	0	\$0.00	NA												
	Unavailable	10	\$2,778,111.58	34.29%	0	\$0.00	NA												
Total		30	\$8,101,628.96	100%	0	\$0.00													
3138LQ2R4	WELLS FARGO BANK, N.A.	126	\$32,032,375.57	87.37%	0	\$0.00	NA												
	Unavailable	20	\$4,632,078.24	12.63%	0	\$0.00	NA												
Total		146	\$36,664,453.81	100%	0	\$0.00													
3138LQ2S2	WELLS FARGO BANK, N.A.	108	\$25,861,443.96	68.39%	0	\$0.00	NA												
	Unavailable	45	\$11,951,631.01	31.61%	0	\$0.00	NA												
Total		153	\$37,813,074.97	100%	0	\$0.00													
3138LQ2T0	WELLS FARGO BANK, N.A.	3	\$583,300.00	44.83%	0	\$0.00	NA												
	Unavailable	3	\$717,832.96	55.17%	0	\$0.00	NA												
Total		6	\$1,301,132.96	100%	0	\$0.00													
3138LQ2U7	WELLS FARGO BANK, N.A.	34	\$8,126,761.59	51.39%	0	\$0.00	NA												
	Unavailable	32	\$7,686,899.54	48.61%	0	\$0.00	NA												
Total		66	\$15,813,661.13	100%	0	\$0.00													
3138LQ2V5	WELLS FARGO BANK, N.A.	41	\$12,647,018.06	55.22%	0	\$0.00	NA												
	Unavailable	38	\$10,255,544.65	44.78%	0	\$0.00	NA												

3138LQB37	Unavailable	8	\$1,649,550.00	100%	0	\$0.00	NA												
Total		8	\$1,649,550.00	100%	0	\$0.00													
3138LQB45	Unavailable	5	\$1,160,620.49	100%	0	\$0.00	NA												
Total		5	\$1,160,620.49	100%	0	\$0.00													
3138LQB52	FREEDOM MORTGAGE CORP.	1	\$141,200.00	3.4%	0	\$0.00	NA												
	Unavailable	17	\$4,008,473.19	96.6%	0	\$0.00	NA												
Total		18	\$4,149,673.19	100%	0	\$0.00													
3138LQB60	FREEDOM MORTGAGE CORP.	1	\$210,150.00	2.28%	0	\$0.00	NA												
	Unavailable	33	\$9,001,579.00	97.72%	0	\$0.00	NA												
Total		34	\$9,211,729.00	100%	0	\$0.00													
3138LQB78	FREEDOM MORTGAGE CORP.	2	\$438,250.00	35.43%	0	\$0.00	NA												
	Unavailable	3	\$798,750.00	64.57%	0	\$0.00	NA												
Total		5	\$1,237,000.00	100%	0	\$0.00													
3138LQB86	Unavailable	9	\$1,619,884.00	100%	0	\$0.00	NA												
Total		9	\$1,619,884.00	100%	0	\$0.00													
3138LQB94	Unavailable	7	\$1,044,100.00	100%	0	\$0.00	NA												
Total		7	\$1,044,100.00	100%	0	\$0.00													
3138LQBA1	QUICKEN LOANS INC.	13	\$1,264,960.00	100%	0	\$0.00	NA												
Total		13	\$1,264,960.00	100%	0	\$0.00													
3138LQBB9	QUICKEN LOANS INC.	9	\$1,040,075.00	74.54%	0	\$0.00	NA												
	Unavailable	3	\$355,224.85	25.46%	0	\$0.00	NA												
Total		12	\$1,395,299.85	100%	0	\$0.00													
3138LQBC7	QUICKEN LOANS INC.	2	\$431,425.00	12.15%	0	\$0.00	NA												
	Unavailable	11	\$3,118,000.00	87.85%	0	\$0.00	NA												
Total		13	\$3,549,425.00	100%	0	\$0.00													
3138LQBD5	QUICKEN LOANS INC.	302	\$87,303,188.00	70.44%	0	\$0.00	NA												
	Unavailable	122	\$36,635,588.43	29.56%	0	\$0.00	NA												
Total		424	\$123,938,776.43	100%	0	\$0.00													
3138LQBE3	QUICKEN LOANS INC.	7	\$831,525.00	77.67%	0	\$0.00	NA												
	Unavailable	2	\$239,000.00	22.33%	0	\$0.00	NA												
Total		9	\$1,070,525.00	100%	0	\$0.00													
3138LQBF0	QUICKEN LOANS INC.	15	\$1,487,750.00	56.88%	0	\$0.00	NA												
	Unavailable	11	\$1,127,949.16	43.12%	0	\$0.00	NA												
Total		26	\$2,615,699.16	100%	0	\$0.00													
3138LQBG8	QUICKEN LOANS INC.	9	\$701,675.00	49.02%	0	\$0.00	NA												
	Unavailable	10	\$729,699.00	50.98%	0	\$0.00	NA												
Total		19	\$1,431,374.00	100%	0	\$0.00													
3138LQBH6	QUICKEN LOANS INC.	5	\$1,152,975.00	60.98%	0	\$0.00	NA												
	Unavailable	3	\$737,725.00	39.02%	0	\$0.00	NA												
Total		8	\$1,890,700.00	100%	0	\$0.00													
3138LQBJ2	QUICKEN LOANS INC.	15	\$3,277,675.00	83.53%	0	\$0.00	NA												
	Unavailable	3	\$646,200.00	16.47%	0	\$0.00	NA												
Total		18	\$3,923,875.00	100%	0	\$0.00													
3138LQBK9	QUICKEN LOANS INC.	180	\$50,321,776.73	98.13%	0	\$0.00	NA												
	Unavailable	2	\$958,000.00	1.87%	0	\$0.00	NA												

3138LQCC6	Unavailable	10	\$1,982,397.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,982,397.00	100%	0	\$0.00	0												
3138LQCD4	Unavailable	5	\$1,130,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,130,896.00	100%	0	\$0.00	0												
3138LQCE2	Unavailable	5	\$1,264,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,264,500.00	100%	0	\$0.00	0												
3138LQCF9	Unavailable	5	\$1,638,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,638,800.00	100%	0	\$0.00	0												
3138LQCG7	Unavailable	3	\$850,739.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$850,739.94	100%	0	\$0.00	0												
3138LQCH5	FREEDOM MORTGAGE CORP.	1	\$206,500.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,522,704.50	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,729,204.50	100%	0	\$0.00	0												
3138LQCJ1	FREEDOM MORTGAGE CORP.	1	\$104,900.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,701,400.00	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,806,300.00	100%	0	\$0.00	0												
3138LQCK8	Unavailable	16	\$4,681,004.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,681,004.96	100%	0	\$0.00	0												
3138LQCL6	Unavailable	12	\$3,354,402.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,354,402.58	100%	0	\$0.00	0												
3138LQCM4	FREEDOM MORTGAGE CORP.	1	\$144,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,741,988.28	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,885,988.28	100%	0	\$0.00	0												
3138LQCN2	Unavailable	8	\$1,221,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,221,265.00	100%	0	\$0.00	0												
3138LQCP7	Unavailable	4	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,067,000.00	100%	0	\$0.00	0												
3138LQCQ5	Unavailable	30	\$8,739,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,739,840.00	100%	0	\$0.00	0												
3138LQCR3	FREEDOM MORTGAGE CORP.	1	\$132,789.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,117,820.00	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,250,609.00	100%	0	\$0.00	0												
3138LQCS1	Unavailable	7	\$1,281,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,281,000.00	100%	0	\$0.00	0												
3138LQCT9	Unavailable	5	\$1,293,637.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,293,637.76	100%	0	\$0.00	0												
3138LQCU6	Unavailable	15	\$4,707,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,707,450.00	100%	0	\$0.00	0												
3138LQCV4	FREEDOM MORTGAGE CORP.	2	\$373,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,429,541.77	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,802,541.77	100%	0	\$0.00	0												
3138LQCW2	FREEDOM MORTGAGE CORP.	1	\$227,200.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,442,402.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	0	\$0.00	NA												
	Unavailable	2	\$478,850.00	6.78%	0	\$0.00	NA												
Total		35	\$7,060,712.51	100%	0	\$0.00													
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49%	0	\$0.00	NA												
	Unavailable	13	\$1,689,300.27	26.51%	0	\$0.00	NA												
Total		50	\$6,372,838.09	100%	0	\$0.00													
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66%	0	\$0.00	NA												
	Unavailable	10	\$605,690.61	13.34%	0	\$0.00	NA												
Total		70	\$4,541,957.07	100%	0	\$0.00													
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,365,224.03	82.61%	0	\$0.00	NA												
	Unavailable	11	\$1,129,665.41	17.39%	0	\$0.00	NA												
Total		65	\$6,494,889.44	100%	0	\$0.00													
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91%	0	\$0.00	NA												
	Unavailable	12	\$1,605,587.43	11.09%	0	\$0.00	NA												
Total		111	\$14,472,822.28	100%	0	\$0.00													
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51%	0	\$0.00	NA												
	Unavailable	49	\$10,745,279.00	21.49%	0	\$0.00	NA												
Total		223	\$50,002,958.31	100%	0	\$0.00													
3138LQGE8	GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51%	0	\$0.00	NA												
	Unavailable	6	\$411,899.24	28.49%	0	\$0.00	NA												
Total		22	\$1,445,968.18	100%	0	\$0.00													
3138LQGF5	GMAC MORTGAGE, LLC	9	\$870,214.28	75.7%	0	\$0.00	NA												
	Unavailable	3	\$279,350.00	24.3%	0	\$0.00	NA												
Total		12	\$1,149,564.28	100%	0	\$0.00													
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	0	\$0.00	NA												
	Unavailable	2	\$325,543.53	25.28%	0	\$0.00	NA												
Total		8	\$1,287,555.03	100%	0	\$0.00													
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93%	0	\$0.00	NA												
	Unavailable	5	\$1,132,250.00	17.07%	0	\$0.00	NA												
Total		28	\$6,633,344.34	100%	0	\$0.00													
3138LQJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74%	0	\$0.00	NA												
	Unavailable	204	\$58,726,156.83	51.26%	0	\$0.00	NA												
Total		420	\$114,562,324.33	100%	0	\$0.00													
3138LQK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	0	\$0.00	NA												
	Unavailable	13	\$905,527.78	40.74%	0	\$0.00	NA												
Total		32	\$2,222,676.16	100%	0	\$0.00													
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0	\$0.00	NA												
	Unavailable	13	\$1,337,257.44	29.4%	0	\$0.00	NA												
Total		46	\$4,548,227.58	100%	0	\$0.00													
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0	\$0.00	NA												
	Unavailable	34	\$4,676,061.22	53.6%	0	\$0.00	NA												
Total		63	\$8,723,909.41	100%	0	\$0.00													
3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87%	0	\$0.00	NA												
	Unavailable	15	\$4,724,734.40	54.13%	0	\$0.00	NA												
Total		31	\$8,728,824.58	100%	0	\$0.00													
3138LQQQ1	GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55%	0	\$0.00	NA												

	Unavailable	17	\$1,123,034.63	29.45%	0	\$0.00	NA												
Total		56	\$3,813,716.02	100%	0	\$0.00													
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29%	0	\$0.00	NA												
	Unavailable	15	\$1,412,044.42	20.71%	0	\$0.00	NA												
Total		70	\$6,817,349.79	100%	0	\$0.00													
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	0	\$0.00	NA												
	Unavailable	8	\$2,121,776.20	11.93%	0	\$0.00	NA												
Total		80	\$17,778,968.44	100%	0	\$0.00													
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24%	0	\$0.00	NA												
	Unavailable	7	\$1,830,974.11	13.76%	0	\$0.00	NA												
Total		59	\$13,309,555.20	100%	0	\$0.00													
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14%	0	\$0.00	NA												
	Unavailable	13	\$2,515,369.89	20.86%	0	\$0.00	NA												
Total		54	\$12,057,635.34	100%	0	\$0.00													
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46%	0	\$0.00	NA												
	Unavailable	12	\$2,728,800.00	14.54%	0	\$0.00	NA												
Total		79	\$18,763,116.31	100%	0	\$0.00													
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91%	0	\$0.00	NA												
	Unavailable	6	\$1,482,459.50	15.09%	0	\$0.00	NA												
Total		40	\$9,825,076.06	100%	0	\$0.00													
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%	0	\$0.00	NA												
	Unavailable	21	\$5,863,199.59	51.64%	0	\$0.00	NA												
Total		42	\$11,353,804.09	100%	0	\$0.00													
3138LQZ1	GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11%	0	\$0.00	NA												
	Unavailable	13	\$1,765,634.48	33.89%	0	\$0.00	NA												
Total		38	\$5,209,955.81	100%	0	\$0.00													
3138LQH2	GMAC MORTGAGE, LLC	2	\$255,199.00	11.63%	0	\$0.00	NA												
	Unavailable	7	\$1,938,400.47	88.37%	0	\$0.00	NA												
Total		9	\$2,193,599.47	100%	0	\$0.00													
3138LQJ54	SUN WEST MORTGAGE COMPANY INC.	6	\$555,904.30	52.41%	0	\$0.00	NA												
	Unavailable	3	\$504,689.76	47.59%	0	\$0.00	NA												
Total		9	\$1,060,594.06	100%	0	\$0.00													
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,400.00	3.04%	0	\$0.00	NA												
	Unavailable	43	\$12,784,144.17	96.96%	0	\$0.00	NA												
Total		44	\$13,184,544.17	100%	0	\$0.00													
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$303,000.00	2.63%	0	\$0.00	NA												
	Unavailable	36	\$11,200,484.41	97.37%	0	\$0.00	NA												
Total		37	\$11,503,484.41	100%	0	\$0.00													
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$586,950.00	4.86%	0	\$0.00	NA												
	Unavailable	37	\$11,499,545.00	95.14%	0	\$0.00	NA												
Total		40	\$12,086,495.00	100%	0	\$0.00													
3138LQMZ4	Unavailable	35	\$10,344,168.00	100%	0	\$0.00	NA												
Total		35	\$10,344,168.00	100%	0	\$0.00													
3138LQN26	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00	2.33%	0	\$0.00	NA												
	Unavailable	142	\$42,762,829.00	97.67%	0	\$0.00	NA												
Total		145	\$43,783,129.00	100%	0	\$0.00													

3138LQNA8	Unavailable	1	\$71,892.51	100%	0	\$0.00	NA												
Total		1	\$71,892.51	100%	0	\$0.00													
3138LQNB6	Unavailable	4	\$315,254.30	100%	0	\$0.00	NA												
Total		4	\$315,254.30	100%	0	\$0.00													
3138LQNC4	Unavailable	1	\$113,179.28	100%	0	\$0.00	NA												
Total		1	\$113,179.28	100%	0	\$0.00													
3138LQND2	Unavailable	2	\$215,938.42	100%	0	\$0.00	NA												
Total		2	\$215,938.42	100%	0	\$0.00													
3138LQNE0	Unavailable	1	\$114,574.89	100%	0	\$0.00	NA												
Total		1	\$114,574.89	100%	0	\$0.00													
3138LQNF7	Unavailable	1	\$57,916.43	100%	0	\$0.00	NA												
Total		1	\$57,916.43	100%	0	\$0.00													
3138LQNG5	Unavailable	1	\$30,319.77	100%	0	\$0.00	NA												
Total		1	\$30,319.77	100%	0	\$0.00													
3138LQNH3	Unavailable	1	\$115,825.29	100%	0	\$0.00	NA												
Total		1	\$115,825.29	100%	0	\$0.00													
3138LQNJ9	Unavailable	1	\$114,513.45	100%	0	\$0.00	NA												
Total		1	\$114,513.45	100%	0	\$0.00													
3138LQNK6	Unavailable	1	\$25,564.73	100%	0	\$0.00	NA												
Total		1	\$25,564.73	100%	0	\$0.00													
3138LQNV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00	6.68%	0	\$0.00	NA												
	Unavailable	29	\$4,695,294.19	93.32%	0	\$0.00	NA												
Total		31	\$5,031,350.19	100%	0	\$0.00													
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22%	0	\$0.00	NA												
	Unavailable	56	\$3,643,299.17	91.78%	0	\$0.00	NA												
Total		61	\$3,969,783.22	100%	0	\$0.00													
3138LQNZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$861,225.00	0.75%	0	\$0.00	NA												
	Unavailable	362	\$113,273,645.78	99.25%	0	\$0.00	NA												
Total		366	\$114,134,870.78	100%	0	\$0.00													
3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100%	0	\$0.00	NA												
Total		13	\$3,254,599.66	100%	0	\$0.00													
3138LQV27	BANK OF AMERICA, N.A.	23	\$5,525,098.78	100%	0	\$0.00	NA												
Total		23	\$5,525,098.78	100%	0	\$0.00													
3138LQV35	BANK OF AMERICA, N.A.	30	\$6,842,435.68	100%	0	\$0.00	NA												
Total		30	\$6,842,435.68	100%	0	\$0.00													
3138LQV43	BANK OF AMERICA, N.A.	45	\$8,519,502.70	100%	0	\$0.00	NA												
Total		45	\$8,519,502.70	100%	0	\$0.00													
3138LQV50	BANK OF AMERICA, N.A.	18	\$3,000,931.96	100%	0	\$0.00	NA												
Total		18	\$3,000,931.96	100%	0	\$0.00													
3138LQV68	BANK OF AMERICA, N.A.	35	\$4,855,123.00	100%	0	\$0.00	NA												
Total		35	\$4,855,123.00	100%	0	\$0.00													

3138LQV76	BANK OF AMERICA, N.A.	33	\$4,481,991.40	100%	0	\$0.00	NA												
Total		33	\$4,481,991.40	100%	0	\$0.00													
3138LQV84	BANK OF AMERICA, N.A.	12	\$1,413,115.83	100%	0	\$0.00	NA												
Total		12	\$1,413,115.83	100%	0	\$0.00													
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01%	0	\$0.00	NA												
	Unavailable	2	\$545,000.00	44.99%	0	\$0.00	NA												
Total		5	\$1,211,300.00	100%	0	\$0.00													
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36%	0	\$0.00	NA												
	Unavailable	9	\$1,073,053.00	63.64%	0	\$0.00	NA												
Total		15	\$1,686,249.67	100%	0	\$0.00													
3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19%	0	\$0.00	NA												
	Unavailable	9	\$2,490,754.00	83.81%	0	\$0.00	NA												
Total		11	\$2,971,889.00	100%	0	\$0.00													
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65%	0	\$0.00	NA												
	Unavailable	23	\$5,936,233.00	71.35%	0	\$0.00	NA												
Total		32	\$8,319,986.00	100%	0	\$0.00													
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32%	0	\$0.00	NA												
	Unavailable	7	\$627,042.24	18.68%	0	\$0.00	NA												
Total		39	\$3,357,048.24	100%	0	\$0.00													
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%	0	\$0.00	NA												
	Unavailable	13	\$1,695,157.23	36.94%	0	\$0.00	NA												
Total		36	\$4,588,998.31	100%	0	\$0.00													
3138LQVU5	BANK OF AMERICA, N.A.	24	\$5,878,671.37	100%	0	\$0.00	NA												
Total		24	\$5,878,671.37	100%	0	\$0.00													
3138LQVV3	BANK OF AMERICA, N.A.	93	\$5,851,841.31	100%	0	\$0.00	NA												
Total		93	\$5,851,841.31	100%	0	\$0.00													
3138LQVW1	BANK OF AMERICA, N.A.	26	\$2,489,531.83	100%	0	\$0.00	NA												
Total		26	\$2,489,531.83	100%	0	\$0.00													
3138LQVX9	BANK OF AMERICA, N.A.	59	\$5,775,266.00	100%	0	\$0.00	NA												
Total		59	\$5,775,266.00	100%	0	\$0.00													
3138LQVY7	BANK OF AMERICA, N.A.	33	\$7,286,174.00	100%	0	\$0.00	NA												
Total		33	\$7,286,174.00	100%	0	\$0.00													
3138LQVZ4	BANK OF AMERICA, N.A.	46	\$11,436,860.35	100%	0	\$0.00	NA												
Total		46	\$11,436,860.35	100%	0	\$0.00													
3138LQW26	BANK OF AMERICA, N.A.	48	\$9,703,088.08	100%	0	\$0.00	NA												
Total		48	\$9,703,088.08	100%	0	\$0.00													
3138LQW34	BANK OF AMERICA, N.A.	40	\$10,009,094.52	100%	0	\$0.00	NA												
Total		40	\$10,009,094.52	100%	0	\$0.00													
3138LQW42	BANK OF AMERICA, N.A.	39	\$10,032,729.00	100%	0	\$0.00	NA												
Total		39	\$10,032,729.00	100%	0	\$0.00													
3138LQW59	BANK OF AMERICA, N.A.	24	\$3,871,562.00	100%	0	\$0.00	NA												
Total		24	\$3,871,562.00	100%	0	\$0.00													
3138LQWA8	BANK OF AMERICA, N.A.	33	\$3,843,068.00	100%	0	\$0.00	NA												

3138LQWY6	BANK OF AMERICA, N.A.	92	\$20,016,938.63	100%	0	\$0.00	NA												
Total		92	\$20,016,938.63	100%	0	\$0.00	NA												
3138LQWZ3	BANK OF AMERICA, N.A.	59	\$15,006,452.64	100%	0	\$0.00	NA												
Total		59	\$15,006,452.64	100%	0	\$0.00	NA												
3138LQY24	Unavailable	10	\$2,276,300.00	100%	0	\$0.00	NA												
Total		10	\$2,276,300.00	100%	0	\$0.00	NA												
3138LQY32	Unavailable	5	\$1,270,230.00	100%	0	\$0.00	NA												
Total		5	\$1,270,230.00	100%	0	\$0.00	NA												
3138LQY40	Unavailable	7	\$1,427,593.00	100%	0	\$0.00	NA												
Total		7	\$1,427,593.00	100%	0	\$0.00	NA												
3138LQYX6	SUN WEST MORTGAGE COMPANY INC.	5	\$1,094,134.60	85.11%	0	\$0.00	NA												
	Unavailable	1	\$191,436.11	14.89%	0	\$0.00	NA												
Total		6	\$1,285,570.71	100%	0	\$0.00	NA												
3138LQYY4	Unavailable	4	\$1,218,600.00	100%	0	\$0.00	NA												
Total		4	\$1,218,600.00	100%	0	\$0.00	NA												
3138LQYZ1	Unavailable	12	\$2,413,588.00	100%	0	\$0.00	NA												
Total		12	\$2,413,588.00	100%	0	\$0.00	NA												
3138LQZ23	WELLS FARGO BANK, N.A.	385	\$24,423,878.41	43.87%	0	\$0.00	NA												
	Unavailable	470	\$31,247,566.69	56.13%	0	\$0.00	NA												
Total		855	\$55,671,445.10	100%	0	\$0.00	NA												
3138LQZ31	WELLS FARGO BANK, N.A.	331	\$32,159,317.78	37.08%	0	\$0.00	NA												
	Unavailable	555	\$54,567,846.76	62.92%	0	\$0.00	NA												
Total		886	\$86,727,164.54	100%	0	\$0.00	NA												
3138LQZ49	WELLS FARGO BANK, N.A.	490	\$63,489,469.99	36.26%	0	\$0.00	NA												
	Unavailable	857	\$111,585,874.83	63.74%	0	\$0.00	NA												
Total		1,347	\$175,075,344.82	100%	0	\$0.00	NA												
3138LQZ56	WELLS FARGO BANK, N.A.	60	\$9,773,971.56	31.55%	0	\$0.00	NA												
	Unavailable	131	\$21,204,569.13	68.45%	0	\$0.00	NA												
Total		191	\$30,978,540.69	100%	0	\$0.00	NA												
3138LQZ64	WELLS FARGO BANK, N.A.	56	\$15,237,829.35	23.6%	0	\$0.00	NA												
	Unavailable	187	\$49,331,477.90	76.4%	0	\$0.00	NA												
Total		243	\$64,569,307.25	100%	0	\$0.00	NA												
3138LQZ72	WELLS FARGO BANK, N.A.	254	\$72,949,764.63	33.37%	0	\$0.00	NA												
	Unavailable	504	\$145,648,968.97	66.63%	0	\$0.00	NA												
Total		758	\$218,598,733.60	100%	0	\$0.00	NA												
3138LQZ80	WELLS FARGO BANK, N.A.	192	\$11,353,301.77	39.01%	0	\$0.00	NA												
	Unavailable	283	\$17,749,089.78	60.99%	0	\$0.00	NA												
Total		475	\$29,102,391.55	100%	0	\$0.00	NA												
3138LQZ98	WELLS FARGO BANK, N.A.	37	\$3,557,000.18	23.64%	0	\$0.00	NA												
	Unavailable	118	\$11,490,471.61	76.36%	0	\$0.00	NA												
Total		155	\$15,047,471.79	100%	0	\$0.00	NA												
3138LQZL1	Unavailable	6	\$1,458,228.34	100%	0	\$0.00	NA												
Total		6	\$1,458,228.34	100%	0	\$0.00	NA												

3138LR4N9	CITIMORTGAGE, INC.	9	\$2,653,638.00	64.33%	0	\$0.00	NA												
	Unavailable	5	\$1,471,370.78	35.67%	0	\$0.00	NA												
Total		14	\$4,125,008.78	100%	0	\$0.00													
3138LR4P4	CITIMORTGAGE, INC.	66	\$15,878,287.30	60.37%	0	\$0.00	NA												
	Unavailable	37	\$10,424,116.17	39.63%	0	\$0.00	NA												
Total		103	\$26,302,403.47	100%	0	\$0.00													
3138LR4Q2	CITIMORTGAGE, INC.	13	\$2,804,915.09	93.53%	0	\$0.00	NA												
	Unavailable	2	\$194,060.81	6.47%	0	\$0.00	NA												
Total		15	\$2,998,975.90	100%	0	\$0.00													
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47%	0	\$0.00	NA												
	Unavailable	5	\$464,356.95	21.53%	0	\$0.00	NA												
Total		22	\$2,156,960.13	100%	0	\$0.00													
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66%	0	\$0.00	NA												
	Unavailable	7	\$923,115.29	18.34%	0	\$0.00	NA												
Total		39	\$5,034,188.20	100%	0	\$0.00													
3138LRA44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9%	0	\$0.00	NA												
	Unavailable	7	\$1,170,291.08	30.1%	0	\$0.00	NA												
Total		24	\$3,888,009.29	100%	0	\$0.00													
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43%	0	\$0.00	NA												
	Unavailable	2	\$585,576.41	21.57%	0	\$0.00	NA												
Total		10	\$2,714,682.41	100%	0	\$0.00													
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9%	0	\$0.00	NA												
	Unavailable	2	\$594,027.57	19.1%	0	\$0.00	NA												
Total		13	\$3,109,575.89	100%	0	\$0.00													
3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100%	0	\$0.00	NA												
Total		28	\$2,708,341.00	100%	0	\$0.00													
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100%	0	\$0.00	NA												
Total		25	\$3,272,629.17	100%	0	\$0.00													
3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100%	0	\$0.00	NA												
Total		12	\$1,959,435.66	100%	0	\$0.00													
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100%	0	\$0.00	NA												
Total		55	\$3,775,956.12	100%	0	\$0.00													
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100%	0	\$0.00	NA												
Total		14	\$3,327,727.50	100%	0	\$0.00													
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100%	0	\$0.00	NA												
Total		27	\$6,044,562.16	100%	0	\$0.00													
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100%	0	\$0.00	NA												
Total		29	\$3,730,545.82	100%	0	\$0.00													
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100%	0	\$0.00	NA												
Total		103	\$13,389,663.60	100%	0	\$0.00													
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38%	0	\$0.00	NA												
	Unavailable	22	\$5,846,561.15	80.62%	0	\$0.00	NA												
Total		27	\$7,252,070.90	100%	0	\$0.00													
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12%	0	\$0.00	NA												

	Unavailable	1	\$133,114.66	8.88%	0	\$0.00	NA												
Total		8	\$1,498,793.10	100%	0	\$0.00													
3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100%	0	\$0.00	NA												
Total		5	\$1,137,067.10	100%	0	\$0.00													
3138LRAK8	Unavailable	9	\$2,242,691.17	100%	0	\$0.00	NA												
Total		9	\$2,242,691.17	100%	0	\$0.00													
3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82%	0	\$0.00	NA												
	Unavailable	330	\$100,824,657.14	60.18%	0	\$0.00	NA												
Total		576	\$167,535,613.94	100%	0	\$0.00													
3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82%	0	\$0.00	NA												
	Unavailable	4	\$1,465,187.59	24.18%	0	\$0.00	NA												
Total		16	\$6,059,603.78	100%	0	\$0.00													
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2%	0	\$0.00	NA												
	Unavailable	4	\$1,067,836.61	27.8%	0	\$0.00	NA												
Total		16	\$3,841,809.20	100%	0	\$0.00													
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100%	0	\$0.00	NA												
Total		168	\$37,711,931.91	100%	0	\$0.00													
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100%	0	\$0.00	NA												
Total		14	\$3,042,112.95	100%	0	\$0.00													
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100%	0	\$0.00	NA												
Total		43	\$8,959,839.54	100%	0	\$0.00													
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100%	0	\$0.00	NA												
Total		16	\$3,605,723.32	100%	0	\$0.00													
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15	100%	0	\$0.00	NA												
Total		83	\$14,383,513.15	100%	0	\$0.00													
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100%	0	\$0.00	NA												
Total		52	\$7,732,895.23	100%	0	\$0.00													
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100%	0	\$0.00	NA												
Total		8	\$1,516,011.00	100%	0	\$0.00													
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06%	0	\$0.00	NA												
	Unavailable	7	\$1,424,533.27	46.94%	0	\$0.00	NA												
Total		15	\$3,034,885.33	100%	0	\$0.00													
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100%	0	\$0.00	NA												
Total		5	\$1,225,633.76	100%	0	\$0.00													
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100%	0	\$0.00	NA												
Total		9	\$1,191,788.92	100%	0	\$0.00													
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100%	0	\$0.00	NA												
Total		28	\$4,883,387.29	100%	0	\$0.00													
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100%	0	\$0.00	NA												
Total		61	\$3,982,822.94	100%	0	\$0.00													
3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100%	0	\$0.00	NA												
Total		25	\$3,239,045.09	100%	0	\$0.00													

3138LRB43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100%	0	\$0.00	NA												
Total		24	\$3,165,124.11	100%	0	\$0.00													
3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100%	0	\$0.00	NA												
Total		8	\$1,324,587.00	100%	0	\$0.00													
3138LRB68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100%	0	\$0.00	NA												
Total		27	\$2,742,270.16	100%	0	\$0.00													
3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100%	0	\$0.00	NA												
Total		71	\$6,866,125.52	100%	0	\$0.00													
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100%	0	\$0.00	NA												
Total		145	\$9,446,211.52	100%	0	\$0.00													
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100%	0	\$0.00	NA												
Total		23	\$1,521,644.40	100%	0	\$0.00													
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100%	0	\$0.00	NA												
Total		8	\$2,087,494.01	100%	0	\$0.00													
3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100%	0	\$0.00	NA												
Total		10	\$2,275,717.06	100%	0	\$0.00													
3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100%	0	\$0.00	NA												
Total		13	\$1,715,038.80	100%	0	\$0.00													
3138LRBD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66%	0	\$0.00	NA												
	Unavailable	5	\$701,670.27	68.34%	0	\$0.00	NA												
Total		6	\$1,026,665.94	100%	0	\$0.00													
3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8%	0	\$0.00	NA												
	Unavailable	114	\$31,633,383.53	82.2%	0	\$0.00	NA												
Total		139	\$38,483,080.72	100%	0	\$0.00													
3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61%	0	\$0.00	NA												
	Unavailable	420	\$117,539,061.91	50.39%	0	\$0.00	NA												
Total		858	\$233,263,894.76	100%	0	\$0.00													
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23%	0	\$0.00	NA												
	Unavailable	8	\$2,146,737.83	36.77%	0	\$0.00	NA												
Total		23	\$5,838,822.75	100%	0	\$0.00													
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100%	0	\$0.00	NA												
Total		68	\$9,193,863.63	100%	0	\$0.00													
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100%	0	\$0.00	NA												
Total		20	\$2,061,405.72	100%	0	\$0.00													
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100%	0	\$0.00	NA												
Total		144	\$30,285,942.75	100%	0	\$0.00													
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100%	0	\$0.00	NA												
Total		45	\$9,483,910.34	100%	0	\$0.00													
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99%	0	\$0.00	NA												
	Unavailable	9	\$1,449,491.22	28.01%	0	\$0.00	NA												
Total		32	\$5,174,495.16	100%	0	\$0.00													
3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47%	0	\$0.00	NA												
	Unavailable	32	\$3,105,480.31	75.53%	0	\$0.00	NA												

3138LRC67	FIFTH THIRD BANK	9	\$928,739.00	66.9%	0	\$0.00	NA												
	Unavailable	4	\$459,586.12	33.1%	0	\$0.00	NA												
Total		13	\$1,388,325.12	100%	0	\$0.00													
3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00	57.62%	0	\$0.00	NA												
	Unavailable	8	\$1,111,733.50	42.38%	0	\$0.00	NA												
Total		19	\$2,623,351.50	100%	0	\$0.00													
3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45%	0	\$0.00	NA												
	Unavailable	4	\$668,376.58	44.55%	0	\$0.00	NA												
Total		9	\$1,500,251.58	100%	0	\$0.00													
3138LRC91	Unavailable	9	\$1,954,999.46	100%	0	\$0.00	NA												
Total		9	\$1,954,999.46	100%	0	\$0.00													
3138LRC88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100%	0	\$0.00	NA												
Total		112	\$14,461,711.25	100%	0	\$0.00													
3138LRCB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38	100%	0	\$0.00	NA												
Total		41	\$5,108,839.38	100%	0	\$0.00													
3138LRCC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100%	0	\$0.00	NA												
Total		13	\$2,408,406.64	100%	0	\$0.00													
3138LRCD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87	41.68%	0	\$0.00	NA												
	Unavailable	100	\$29,159,280.47	58.32%	0	\$0.00	NA												
Total		170	\$50,002,401.34	100%	0	\$0.00													
3138LRCE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14	27.73%	0	\$0.00	NA												
	Unavailable	118	\$36,215,560.71	72.27%	0	\$0.00	NA												
Total		169	\$50,113,323.85	100%	0	\$0.00													
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55%	0	\$0.00	NA												
	Unavailable	102	\$28,860,327.05	57.45%	0	\$0.00	NA												
Total		176	\$50,239,858.96	100%	0	\$0.00													
3138LRG5	Unavailable	10	\$2,709,014.97	100%	0	\$0.00	NA												
Total		10	\$2,709,014.97	100%	0	\$0.00													
3138LRCH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16%	0	\$0.00	NA												
	Unavailable	13	\$2,740,291.31	88.84%	0	\$0.00	NA												
Total		15	\$3,084,491.31	100%	0	\$0.00													
3138LRCJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95	100%	0	\$0.00	NA												
Total		6	\$1,089,787.95	100%	0	\$0.00													
3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86%	0	\$0.00	NA												
	Unavailable	4	\$805,790.70	44.14%	0	\$0.00	NA												
Total		9	\$1,825,503.39	100%	0	\$0.00													
3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33%	0	\$0.00	NA												
	Unavailable	3	\$585,262.07	57.67%	0	\$0.00	NA												
Total		5	\$1,014,925.44	100%	0	\$0.00													
3138LRM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6%	0	\$0.00	NA												
	Unavailable	3	\$854,106.16	64.4%	0	\$0.00	NA												
Total		5	\$1,326,269.72	100%	0	\$0.00													
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31%	0	\$0.00	NA												
	Unavailable	118	\$35,081,297.45	69.69%	0	\$0.00	NA												
Total		172	\$50,338,383.35	100%	0	\$0.00													

