

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 36 of 86

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138M3ZM9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$6,816,539.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,816,539.13	100%	0	\$0.00		0	\$0.00		0
3138M3ZN7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,953,148.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,953,148.00	100%	0	\$0.00		0	\$0.00		0
3138M3ZP2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,932.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,060,932.41	100%	0	\$0.00		0	\$0.00		0
3138M3ZY3		Unavailable	13	\$2,702,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,702,775.00	100%	0	\$0.00		0	\$0.00		0
3138M3ZZ0		Unavailable	10	\$2,138,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,138,708.00	100%	0	\$0.00		0	\$0.00		0
3138M42A9		PHH MORTGAGE CORPORATION	65	\$17,278,889.10	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,761,500.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$19,040,389.10	100%	0	\$0.00		0	\$0.00		0
3138M42B7		PHH MORTGAGE CORPORATION	44	\$10,048,327.44	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$5,037,280.82	33.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$15,085,608.26	100%	0	\$0.00		0	\$0.00		0
3138M42C5		PHH MORTGAGE CORPORATION	62	\$15,485,295.49	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,267,940.39	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$24,753,235.88	100%	0	\$0.00		0	\$0.00		0
3138M42D3		PHH MORTGAGE CORPORATION	70	\$15,510,932.02	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,360,503.63	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$24,871,435.65	100%	0	\$0.00		0	\$0.00		0
3138M42E1		PHH MORTGAGE CORPORATION	65	\$16,131,468.61	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,768,081.91	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$24,899,550.52	100%	0	\$0.00		0	\$0.00		0
3138M42F8		PHH MORTGAGE CORPORATION	41	\$11,246,126.32	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$1,016,200.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,262,326.32	100%	0	\$0.00		0	\$0.00		0
3138M42G6		PHH MORTGAGE CORPORATION	28	\$7,163,202.30	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,097,718.29	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,260,920.59	100%	0	\$0.00		0	\$0.00		0
3138M42H4		PHH MORTGAGE CORPORATION	36	\$9,173,064.39	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,087,081.24	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,260,145.63	100%	0	\$0.00		0	\$0.00		0
3138M42J0		PHH MORTGAGE CORPORATION	7	\$1,030,814.00	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$233,505.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,264,319.00	100%	0	\$0.00		0	\$0.00		0
3138M42K7		PHH MORTGAGE CORPORATION	4	\$820,223.85	72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$318,925.00	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,139,148.85	100%	0	\$0.00		0	\$0.00		0
3138M42L5		PHH MORTGAGE CORPORATION	11	\$1,902,927.20	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$228,413.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,131,340.20	100%	0	\$0.00		0	\$0.00		0

3138M42M3	PHH MORTGAGE CORPORATION	11	\$2,931,605.00	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,384,772.71	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,316,377.71	100%	0	\$0.00		0	\$0.00		0
3138M42N1	PHH MORTGAGE CORPORATION	8	\$2,018,540.00	38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,293,563.63	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,312,103.63	100%	0	\$0.00		0	\$0.00		0
3138M42P6	Unavailable	15	\$1,896,302.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,896,302.42	100%	0	\$0.00		0	\$0.00		0
3138M42Q4	PHH MORTGAGE CORPORATION	87	\$12,012,507.75	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,460,853.80	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,473,361.55	100%	0	\$0.00		0	\$0.00		0
3138M42R2	PHH MORTGAGE CORPORATION	8	\$1,105,266.00	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$543,569.06	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,648,835.06	100%	0	\$0.00		0	\$0.00		0
3138M43E0	Unavailable	10	\$1,419,776.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,419,776.27	100%	0	\$0.00		0	\$0.00		0
3138M43F7	Unavailable	33	\$7,260,061.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,260,061.43	100%	0	\$0.00		0	\$0.00		0
3138M43G5	BANK OF AMERICA, N.A.	38	\$7,134,826.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,134,826.02	100%	0	\$0.00		0	\$0.00		0
3138M43H3	BANK OF AMERICA, N.A.	29	\$2,864,617.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,864,617.86	100%	0	\$0.00		0	\$0.00		0
3138M43J9	BANK OF AMERICA, N.A.	34	\$7,923,101.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,923,101.51	100%	0	\$0.00		0	\$0.00		0
3138M43K6	BANK OF AMERICA, N.A.	45	\$6,157,611.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,157,611.15	100%	0	\$0.00		0	\$0.00		0

3138M43L4		BANK OF AMERICA, N.A.	16	\$2,665,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,665,366.71	100%	0	\$0.00		0	\$0.00		0
3138M43M2		BANK OF AMERICA, N.A.	31	\$7,002,875.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,002,875.57	100%	0	\$0.00		0	\$0.00		0
3138M43N0		BANK OF AMERICA, N.A.	37	\$5,011,808.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,011,808.98	100%	0	\$0.00		0	\$0.00		0
3138M43P5		BANK OF AMERICA, N.A.	9	\$1,613,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,613,500.00	100%	0	\$0.00		0	\$0.00		0
3138M43Q3		BANK OF AMERICA, N.A.	10	\$1,341,243.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,341,243.33	100%	0	\$0.00		0	\$0.00		0
3138M43R1		BANK OF AMERICA, N.A.	20	\$4,499,211.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,499,211.55	100%	0	\$0.00		0	\$0.00		0
3138M43S9		BANK OF AMERICA, N.A.	69	\$21,030,882.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$21,030,882.47	100%	0	\$0.00		0	\$0.00		0
3138M43T7		BANK OF AMERICA, N.A.	51	\$14,936,593.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,936,593.12	100%	0	\$0.00		0	\$0.00		0
3138M43U4		BANK OF AMERICA, N.A.	12	\$2,542,970.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,542,970.82	100%	0	\$0.00		0	\$0.00		0
3138M43V2		BANK OF AMERICA, N.A.	11	\$2,750,557.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,750,557.19	100%	0	\$0.00		0	\$0.00		0
3138M43W0		BANK OF AMERICA, N.A.	13	\$3,019,170.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,019,170.84	100%	0	\$0.00		0	\$0.00		0
3138M43X8		BANK OF AMERICA, N.A.	7	\$1,802,519.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,802,519.43	100%	0	\$0.00		0	\$0.00		0

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3138M43Y6	BANK OF AMERICA, N.A.	85	\$20,122,961.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,122,961.60	100%	0	\$0.00		0	\$0.00		0
3138M43Z3	BANK OF AMERICA, N.A.	40	\$4,666,204.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,666,204.98	100%	0	\$0.00		0	\$0.00		0
3138M44A7	BANK OF AMERICA, N.A.	7	\$1,498,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,498,314.00	100%	0	\$0.00		0	\$0.00		0
3138M44B5	BANK OF AMERICA, N.A.	17	\$1,989,277.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,989,277.60	100%	0	\$0.00		0	\$0.00		0
3138M44C3	BANK OF AMERICA, N.A.	77	\$12,497,159.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,497,159.64	100%	0	\$0.00		0	\$0.00		0
3138M44D1	BANK OF AMERICA, N.A.	38	\$7,692,108.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,692,108.36	100%	0	\$0.00		0	\$0.00		0
3138M44E9	BANK OF AMERICA, N.A.	14	\$1,000,757.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,000,757.42	100%	0	\$0.00		0	\$0.00		0
3138M44F6	BANK OF AMERICA, N.A.	20	\$4,239,051.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,239,051.85	100%	0	\$0.00		0	\$0.00		0
3138M44G4	BANK OF AMERICA, N.A.	20	\$2,000,933.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,000,933.82	100%	0	\$0.00		0	\$0.00		0
3138M44H2	BANK OF AMERICA, N.A.	7	\$1,197,657.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,197,657.32	100%	0	\$0.00		0	\$0.00		0
3138M44J8	BANK OF AMERICA, N.A.	19	\$3,754,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,754,517.00	100%	0	\$0.00		0	\$0.00		0
3138M44K5	BANK OF AMERICA, N.A.	16	\$2,008,997.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,008,997.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M44L3		BANK OF AMERICA, N.A.	19	\$3,883,980.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,883,980.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M44M1		BANK OF AMERICA, N.A.	21	\$5,004,333.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,004,333.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M44N9		BANK OF AMERICA, N.A.	40	\$6,460,457.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,460,457.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M44P4		BANK OF AMERICA, N.A.	9	\$2,258,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,258,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M44Q2		BANK OF AMERICA, N.A.	30	\$6,320,086.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,320,086.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M44R0		BANK OF AMERICA, N.A.	11	\$1,043,634.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,634.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M44T6		BANK OF AMERICA, N.A.	219	\$50,066,245.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$50,066,245.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M44U3		BANK OF AMERICA, N.A.	233	\$50,000,811.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$50,000,811.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M44V1		BANK OF AMERICA, N.A.	145	\$10,008,241.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$10,008,241.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M44W9		BANK OF AMERICA, N.A.	153	\$15,054,647.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$15,054,647.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M44X7		BANK OF AMERICA, N.A.	50	\$10,009,239.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,009,239.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M44Y5			145	\$20,012,386.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138M45L2	BANK OF AMERICA, N.A.	52	\$5,001,744.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,001,744.27	100%	0	\$0.00		0	\$0.00		0
3138M45M0	BANK OF AMERICA, N.A.	52	\$10,048,525.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,048,525.91	100%	0	\$0.00		0	\$0.00		0
3138M45N8	BANK OF AMERICA, N.A.	118	\$25,069,831.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,069,831.76	100%	0	\$0.00		0	\$0.00		0
3138M45P3	BANK OF AMERICA, N.A.	208	\$50,001,565.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$50,001,565.08	100%	0	\$0.00		0	\$0.00		0
3138M45Q1	BANK OF AMERICA, N.A.	221	\$50,010,641.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$50,010,641.65	100%	0	\$0.00		0	\$0.00		0
3138M45R9	BANK OF AMERICA, N.A.	85	\$20,009,799.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,009,799.12	100%	0	\$0.00		0	\$0.00		0
3138M45S7	BANK OF AMERICA, N.A.	71	\$5,006,276.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$5,006,276.81	100%	0	\$0.00		0	\$0.00		0
3138M45T5	BANK OF AMERICA, N.A.	161	\$40,004,104.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$40,004,104.41	100%	0	\$0.00		0	\$0.00		0
3138M45U2	BANK OF AMERICA, N.A.	22	\$3,029,768.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,029,768.09	100%	0	\$0.00		0	\$0.00		0
3138M45V0	BANK OF AMERICA, N.A.	51	\$10,046,625.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,046,625.41	100%	0	\$0.00		0	\$0.00		0
3138M45W8	BANK OF AMERICA, N.A.	52	\$3,501,176.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,501,176.54	100%	0	\$0.00		0	\$0.00		0
3138M45X6	BANK OF AMERICA, N.A.	129	\$25,052,283.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			129	\$25,052,283.67	100%	0	\$0.00		0	\$0.00		0
3138M45Y4		BANK OF AMERICA, N.A.	41	\$4,002,166.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,002,166.90	100%	0	\$0.00		0	\$0.00		0
3138M45Z1		BANK OF AMERICA, N.A.	70	\$15,007,478.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,007,478.32	100%	0	\$0.00		0	\$0.00		0
3138M46A5		BANK OF AMERICA, N.A.	149	\$30,021,961.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$30,021,961.22	100%	0	\$0.00		0	\$0.00		0
3138M46B3		BANK OF AMERICA, N.A.	70	\$13,004,991.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,004,991.16	100%	0	\$0.00		0	\$0.00		0
3138M46C1		BANK OF AMERICA, N.A.	42	\$8,008,054.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,008,054.97	100%	0	\$0.00		0	\$0.00		0
3138M46D9		BANK OF AMERICA, N.A.	160	\$35,010,937.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$35,010,937.20	100%	0	\$0.00		0	\$0.00		0
3138M46E7		BANK OF AMERICA, N.A.	20	\$4,001,940.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,001,940.08	100%	0	\$0.00		0	\$0.00		0
3138M46F4		BANK OF AMERICA, N.A.	86	\$20,081,767.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,081,767.19	100%	0	\$0.00		0	\$0.00		0
3138M46G2		BANK OF AMERICA, N.A.	40	\$10,032,107.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,032,107.31	100%	0	\$0.00		0	\$0.00		0
3138M46H0		BANK OF AMERICA, N.A.	122	\$30,091,352.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$30,091,352.56	100%	0	\$0.00		0	\$0.00		0
3138M46J6		BANK OF AMERICA, N.A.	18	\$5,005,984.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,005,984.00	100%	0	\$0.00		0	\$0.00		0
3138M46K3			26	\$3,503,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138M46X5	BANK OF AMERICA, N.A.	11	\$2,639,034.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,639,034.04	100%	0	\$0.00		0	\$0.00		0
3138M46Y3	BANK OF AMERICA, N.A.	44	\$7,050,999.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,050,999.18	100%	0	\$0.00		0	\$0.00		0
3138M46Z0	BANK OF AMERICA, N.A.	76	\$18,109,677.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,109,677.18	100%	0	\$0.00		0	\$0.00		0
3138M47A4	BANK OF AMERICA, N.A.	14	\$2,230,760.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,230,760.62	100%	0	\$0.00		0	\$0.00		0
3138M47B2	BANK OF AMERICA, N.A.	46	\$10,882,970.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,882,970.49	100%	0	\$0.00		0	\$0.00		0
3138M47C0	BANK OF AMERICA, N.A.	27	\$5,557,632.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,557,632.71	100%	0	\$0.00		0	\$0.00		0
3138M47D8	BANK OF AMERICA, N.A.	93	\$12,649,925.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,649,925.71	100%	0	\$0.00		0	\$0.00		0
3138M47E6	BANK OF AMERICA, N.A.	5	\$1,051,208.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,051,208.92	100%	0	\$0.00		0	\$0.00		0
3138M47F3	BANK OF AMERICA, N.A.	59	\$12,524,737.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,524,737.29	100%	0	\$0.00		0	\$0.00		0
3138M47G1	BANK OF AMERICA, N.A.	21	\$2,844,302.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,844,302.71	100%	0	\$0.00		0	\$0.00		0
3138M47H9	BANK OF AMERICA, N.A.	49	\$8,472,372.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,472,372.11	100%	0	\$0.00		0	\$0.00		0
3138M47J5	BANK OF AMERICA, N.A.	9	\$1,500,125.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,500,125.96	100%	0	\$0.00		0	\$0.00		0
3138M4B27		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$766,725.00	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$702,900.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,469,625.00	100%	0	\$0.00		0	\$0.00		0
3138M4B35		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,472,774.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$821,750.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,294,524.00	100%	0	\$0.00		0	\$0.00		0
3138M4B43		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$754,350.00	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,381,000.00	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,135,350.00	100%	0	\$0.00		0	\$0.00		0
3138M4B50		Unavailable	5	\$1,455,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,455,400.00	100%	0	\$0.00		0	\$0.00		0
3138M4B68		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,727,224.00	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$614,133.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,341,357.00	100%	0	\$0.00		0	\$0.00		0
3138M4B76		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,139,968.00	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$171,100.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,311,068.00	100%	0	\$0.00		0	\$0.00		0
3138M4B84		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	7	\$1,529,183.00	47.33%	0	\$0.00	NA	0	\$0.00	NA	0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING																		
		Unavailable	5	\$575,556.34	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,146,872.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4BS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,007,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,007,032.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4BT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,093,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,093,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4BU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,037,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,037,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4BV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$901,069.00	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$375,000.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,276,069.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4BW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$4,913,394.00	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,933,600.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,846,994.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4BX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	10	\$1,071,150.00	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SERVICING																		
		Unavailable	1	\$140,000.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,211,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4BY7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$532,750.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$646,000.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,178,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4BZ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	36	\$8,461,573.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,532,570.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,994,143.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4C26		RBS CITIZENS, NA	68	\$17,487,051.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$17,487,051.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4C34		RBS CITIZENS, NA	179	\$49,756,907.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$49,756,907.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4C42		RBS CITIZENS, NA	35	\$2,984,951.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,984,951.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4C59		RBS CITIZENS, NA	20	\$2,522,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,522,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4C67		RBS CITIZENS, NA	15	\$2,420,724.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,420,724.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4C75		RBS CITIZENS, NA	10	\$2,719,415.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,719,415.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4C83		RBS CITIZENS, NA	5	\$1,285,791.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,285,791.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4C91		RBS CITIZENS, NA	6	\$1,289,284.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,289,284.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4CA8		NEW PENN	12	\$3,275,425.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M4E32	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$982,610.28	9.31%	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$9,572,920.56	90.69%	\$0.00	NA	\$0.00	NA
Total		65	\$10,555,530.84	100%	\$0.00		\$0.00	0%
3138M4E40	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,437,305.85	10.53%	\$0.00	NA	\$0.00	NA
	Unavailable	79	\$20,712,614.68	89.47%	\$0.00	NA	\$0.00	NA
Total		89	\$23,149,920.53	100%	\$0.00		\$0.00	0%
3138M4E57	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$564,173.43	4.11%	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$13,175,700.77	95.89%	\$0.00	NA	\$0.00	NA
Total		52	\$13,739,874.20	100%	\$0.00		\$0.00	0%
3138M4E65	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$936,712.96	8.12%	\$0.00	NA	\$0.00	NA
	Unavailable	80	\$10,593,831.21	91.88%	\$0.00	NA	\$0.00	NA
Total		87	\$11,530,544.17	100%	\$0.00		\$0.00	0%
3138M4E73	Unavailable	10	\$3,031,090.01	100%	\$0.00	NA	\$0.00	NA
Total		10	\$3,031,090.01	100%	\$0.00		\$0.00	0%
3138M4E81	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$495,178.72	7.54%	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$6,072,583.02	92.46%	\$0.00	NA	\$0.00	NA
Total		67	\$6,567,761.74	100%	\$0.00		\$0.00	0%
3138M4E99	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,620.40	11.3%	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$3,546,154.49	88.7%	\$0.00	NA	\$0.00	NA
Total		57	\$3,997,774.89	100%	\$0.00		\$0.00	0%
3138M4EZ1		2	\$598,572.09	3.12%	\$0.00	NA	\$0.00	NA

		FRANKLIN AMERICAN MORTGAGE COMPANY																		
		Unavailable	69	\$18,572,370.89	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$19,170,942.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4F23		Unavailable	75	\$9,912,570.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,912,570.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4F31		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,262,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$14,689,114.98	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,951,114.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4F49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$212,935.84	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,814,891.78	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,027,827.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4F56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,103.22	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,541,444.28	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,635,547.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4FA5		Unavailable	11	\$2,872,160.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,872,160.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4FB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,410.70	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,266,686.25	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,444,096.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4FC1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,979,180.36	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,946,815.64	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,925,996.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138M4FD9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$527,800.43	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,112,351.21	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,640,151.64	100%	0	\$0.00		0	\$0.00		0
3138M4FE7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,548.07	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,089,616.32	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,297,164.39	100%	0	\$0.00		0	\$0.00		0
3138M4FF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,922.77	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,673,946.43	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,733,869.20	100%	0	\$0.00		0	\$0.00		0
3138M4FG2	Unavailable	54	\$17,379,914.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$17,379,914.48	100%	0	\$0.00		0	\$0.00		0
3138M4FH0	Unavailable	20	\$5,118,597.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,118,597.84	100%	0	\$0.00		0	\$0.00		0
3138M4FJ6	Unavailable	29	\$7,575,049.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,575,049.18	100%	0	\$0.00		0	\$0.00		0
3138M4FK3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$375,631.14	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,190,335.72	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,565,966.86	100%	0	\$0.00		0	\$0.00		0
3138M4FL1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,572,042.37	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$22,910,446.26	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,482,488.63	100%	0	\$0.00		0	\$0.00		0
3138M4FM9	FRANKLIN AMERICAN	2	\$528,279.89	3.62%	0	\$0.00	NA	0	\$0.00	NA	0

3138M4FY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$39,220,897.24	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$39,604,897.24	100%	0	\$0.00		0	\$0.00		0
3138M4FZ0	Unavailable	27	\$6,660,034.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,660,034.48	100%	0	\$0.00		0	\$0.00		0
3138M4GF3	PROSPECT MORTGAGE, LLC	5	\$1,333,241.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,333,241.95	100%	0	\$0.00		0	\$0.00		0
3138M4GH9	PROSPECT MORTGAGE, LLC	19	\$5,503,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,503,100.00	100%	0	\$0.00		0	\$0.00		0
3138M4GJ5	PROSPECT MORTGAGE, LLC	5	\$1,547,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,547,000.00	100%	0	\$0.00		0	\$0.00		0
3138M4GK2	PROSPECT MORTGAGE, LLC	6	\$1,085,086.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,085,086.31	100%	0	\$0.00		0	\$0.00		0
3138M4GL0	PROSPECT MORTGAGE, LLC	15	\$4,412,616.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,412,616.22	100%	0	\$0.00		0	\$0.00		0
3138M4GM8	PROSPECT MORTGAGE, LLC	12	\$1,455,195.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,455,195.34	100%	0	\$0.00		0	\$0.00		0
3138M4GN6	PROSPECT MORTGAGE, LLC	20	\$1,641,929.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,641,929.42	100%	0	\$0.00		0	\$0.00		0
3138M4GP1	PROSPECT MORTGAGE, LLC	11	\$1,390,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,390,400.00	100%	0	\$0.00		0	\$0.00		0
3138M4GQ9	PROSPECT MORTGAGE, LLC	30	\$9,605,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,605,800.00	100%	0	\$0.00		0	\$0.00		0

3138M4GR7		PROSPECT MORTGAGE, LLC	16	\$4,602,620.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,602,620.14	100%	0	\$0.00		0	\$0.00		0
3138M4GS5		PROSPECT MORTGAGE, LLC	16	\$1,519,022.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,519,022.40	100%	0	\$0.00		0	\$0.00		0
3138M4GT3		PROSPECT MORTGAGE, LLC	5	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,130,900.00	100%	0	\$0.00		0	\$0.00		0
3138M4GU0		PROSPECT MORTGAGE, LLC	8	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,305,000.00	100%	0	\$0.00		0	\$0.00		0
3138M4H88		PROSPECT MORTGAGE, LLC	12	\$1,190,518.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,190,518.99	100%	0	\$0.00		0	\$0.00		0
3138M4H96		PROSPECT MORTGAGE, LLC	9	\$1,042,992.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,042,992.90	100%	0	\$0.00		0	\$0.00		0
3138M4J29		PROSPECT MORTGAGE, LLC	34	\$11,655,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$11,655,125.00	100%	0	\$0.00		0	\$0.00		0
3138M4J37		PROSPECT MORTGAGE, LLC	15	\$4,801,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,801,700.00	100%	0	\$0.00		0	\$0.00		0
3138M4J45		PROSPECT MORTGAGE, LLC	14	\$4,355,975.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,355,975.66	100%	0	\$0.00		0	\$0.00		0
3138M4J52		PROSPECT MORTGAGE, LLC	32	\$10,260,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,260,405.00	100%	0	\$0.00		0	\$0.00		0
3138M4J60		PROSPECT MORTGAGE, LLC	15	\$4,720,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,720,800.00	100%	0	\$0.00		0	\$0.00		0
3138M4J78		PROSPECT MORTGAGE, LLC	34	\$10,584,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,584,750.00	100%	0	\$0.00		0	\$0.00		0

3138M4J86		PROSPECT MORTGAGE, LLC	15	\$5,192,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,192,120.00	100%	0	\$0.00		0	\$0.00		0
3138M4J94		PROSPECT MORTGAGE, LLC	17	\$4,365,425.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,365,425.20	100%	0	\$0.00		0	\$0.00		0
3138M4JA1		PROSPECT MORTGAGE, LLC	9	\$1,212,838.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,212,838.68	100%	0	\$0.00		0	\$0.00		0
3138M4JB9		PROSPECT MORTGAGE, LLC	29	\$9,585,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,585,145.00	100%	0	\$0.00		0	\$0.00		0
3138M4JC7		PROSPECT MORTGAGE, LLC	28	\$9,531,670.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$9,531,670.35	100%	0	\$0.00		0	\$0.00		0
3138M4JD5		PROSPECT MORTGAGE, LLC	4	\$1,171,602.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,171,602.01	100%	0	\$0.00		0	\$0.00		0
3138M4JE3		PROSPECT MORTGAGE, LLC	6	\$1,720,544.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,720,544.97	100%	0	\$0.00		0	\$0.00		0
3138M4JF0		PROSPECT MORTGAGE, LLC	14	\$1,132,997.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,132,997.13	100%	0	\$0.00		0	\$0.00		0
3138M4JG8		PROSPECT MORTGAGE, LLC	16	\$4,657,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,657,650.00	100%	0	\$0.00		0	\$0.00		0
3138M4JH6		PROSPECT MORTGAGE, LLC	16	\$4,953,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,953,700.00	100%	0	\$0.00		0	\$0.00		0
3138M4JJ2		PROSPECT MORTGAGE, LLC	32	\$9,924,260.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,924,260.60	100%	0	\$0.00		0	\$0.00		0
3138M4JK9		PROSPECT MORTGAGE, LLC	19	\$5,627,581.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$5,627,581.49	100%	0	\$0.00		0	\$0.00		0
3138M4JL7		PROSPECT MORTGAGE, LLC	16	\$4,834,554.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,834,554.14	100%	0	\$0.00		0	\$0.00		0
3138M4JM5		PROSPECT MORTGAGE, LLC	6	\$1,591,917.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,591,917.19	100%	0	\$0.00		0	\$0.00		0
3138M4JN3		PROSPECT MORTGAGE, LLC	10	\$1,354,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,354,050.00	100%	0	\$0.00		0	\$0.00		0
3138M4JP8		PROSPECT MORTGAGE, LLC	15	\$2,503,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,503,530.00	100%	0	\$0.00		0	\$0.00		0
3138M4JQ6		PROSPECT MORTGAGE, LLC	11	\$1,042,683.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,042,683.29	100%	0	\$0.00		0	\$0.00		0
3138M4JR4		PROSPECT MORTGAGE, LLC	14	\$4,455,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,455,450.00	100%	0	\$0.00		0	\$0.00		0
3138M4JS2		PROSPECT MORTGAGE, LLC	9	\$1,049,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,049,633.00	100%	0	\$0.00		0	\$0.00		0
3138M4JT0		PROSPECT MORTGAGE, LLC	20	\$6,378,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,378,715.00	100%	0	\$0.00		0	\$0.00		0
3138M4JU7		PROSPECT MORTGAGE, LLC	15	\$1,001,393.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,001,393.89	100%	0	\$0.00		0	\$0.00		0
3138M4JV5		PROSPECT MORTGAGE, LLC	15	\$5,208,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,208,400.00	100%	0	\$0.00		0	\$0.00		0
3138M4JW3		PROSPECT MORTGAGE, LLC	20	\$6,246,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,246,360.00	100%	0	\$0.00		0	\$0.00		0
3138M4JX1			15	\$4,951,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$4,818,530.96	100%	0	\$0.00		0	\$0.00		0
3138M4M41		QUICKEN LOANS INC.	33	\$5,273,060.63	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$993,393.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,266,453.63	100%	0	\$0.00		0	\$0.00		0
3138M4M58		QUICKEN LOANS INC.	47	\$3,421,592.50	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$610,639.81	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,032,232.31	100%	0	\$0.00		0	\$0.00		0
3138M4M66		QUICKEN LOANS INC.	28	\$4,552,941.40	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$154,369.64	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,707,311.04	100%	0	\$0.00		0	\$0.00		0
3138M4M74		QUICKEN LOANS INC.	37	\$5,097,986.46	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$274,396.53	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,372,382.99	100%	0	\$0.00		0	\$0.00		0
3138M4M82		QUICKEN LOANS INC.	7	\$1,333,214.47	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$15,534,037.28	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$16,867,251.75	100%	0	\$0.00		0	\$0.00		0
3138M4M90		QUICKEN LOANS INC.	97	\$28,872,928.08	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$8,293,939.77	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$37,166,867.85	100%	0	\$0.00		0	\$0.00		0
3138M4N24		QUICKEN LOANS INC.	22	\$4,716,851.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,716,851.73	100%	0	\$0.00		0	\$0.00		0
3138M4N32		QUICKEN LOANS INC.	46	\$4,494,173.71	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$312,238.94	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,806,412.65	100%	0	\$0.00		0	\$0.00		0
3138M4N40		QUICKEN LOANS INC.	17	\$4,400,258.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,400,258.76	100%	0	\$0.00		0	\$0.00		0
3138M4N57		QUICKEN LOANS	18	\$1,146,032.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138M4NF5	QUICKEN LOANS INC.	35	\$8,860,736.38	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,252,656.82	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,113,393.20	100%	0	\$0.00		0	\$0.00		0
3138M4NG3	QUICKEN LOANS INC.	36	\$8,338,443.13	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$118,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,456,943.13	100%	0	\$0.00		0	\$0.00		0
3138M4NH1	QUICKEN LOANS INC.	46	\$8,574,446.79	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$401,850.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,976,296.79	100%	0	\$0.00		0	\$0.00		0
3138M4NJ7	QUICKEN LOANS INC.	43	\$8,434,709.20	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,391,739.72	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,826,448.92	100%	0	\$0.00		0	\$0.00		0
3138M4NK4	QUICKEN LOANS INC.	20	\$5,136,981.49	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,620,913.47	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,757,894.96	100%	0	\$0.00		0	\$0.00		0
3138M4NL2	QUICKEN LOANS INC.	18	\$5,001,500.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,001,500.84	100%	0	\$0.00		0	\$0.00		0
3138M4NM0	QUICKEN LOANS INC.	8	\$1,680,224.33	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$206,400.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,886,624.33	100%	0	\$0.00		0	\$0.00		0
3138M4NN8	QUICKEN LOANS INC.	16	\$2,975,438.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,975,438.54	100%	0	\$0.00		0	\$0.00		0
3138M4NP3	QUICKEN LOANS INC.	19	\$3,095,346.35	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$457,696.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,553,042.35	100%	0	\$0.00		0	\$0.00		0
3138M4NQ1	QUICKEN LOANS INC.	27	\$3,701,817.67	96.23%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$145,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,846,817.67	100%	0	\$0.00		0	\$0.00		0
3138M4NR9		QUICKEN LOANS INC.	43	\$4,241,042.79	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,338,542.79	100%	0	\$0.00		0	\$0.00		0
3138M4NS7		QUICKEN LOANS INC.	16	\$1,887,912.78	94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,429.93	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,008,342.71	100%	0	\$0.00		0	\$0.00		0
3138M4NT5		QUICKEN LOANS INC.	42	\$2,892,060.03	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$137,389.09	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,029,449.12	100%	0	\$0.00		0	\$0.00		0
3138M4NU2		QUICKEN LOANS INC.	18	\$4,342,012.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,342,012.34	100%	0	\$0.00		0	\$0.00		0
3138M4NV0		QUICKEN LOANS INC.	24	\$5,559,309.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,559,309.49	100%	0	\$0.00		0	\$0.00		0
3138M4NW8		QUICKEN LOANS INC.	54	\$10,623,626.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,623,626.78	100%	0	\$0.00		0	\$0.00		0
3138M4NX6		QUICKEN LOANS INC.	75	\$12,996,675.30	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$368,039.73	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,364,715.03	100%	0	\$0.00		0	\$0.00		0
3138M4NY4		QUICKEN LOANS INC.	24	\$5,953,602.68	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$535,793.50	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,489,396.18	100%	0	\$0.00		0	\$0.00		0
3138M4NZ1		QUICKEN LOANS INC.	4	\$1,335,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,335,400.00	100%	0	\$0.00		0	\$0.00		0
3138M4PA4		QUICKEN LOANS INC.	14	\$1,664,000.00	77.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$473,753.39	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,137,753.39	100%	0	\$0.00		0	\$0.00		0
3138M4PB2		QUICKEN LOANS INC.	21	\$4,416,293.78	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$452,016.22	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,868,310.00	100%	0	\$0.00		0	\$0.00		0
3138M4PC0		QUICKEN LOANS INC.	11	\$2,006,649.91	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$372,400.78	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,379,050.69	100%	0	\$0.00		0	\$0.00		0
3138M4PD8		QUICKEN LOANS INC.	15	\$2,823,231.80	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$182,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,005,231.80	100%	0	\$0.00		0	\$0.00		0
3138M4PE6		QUICKEN LOANS INC.	34	\$3,310,213.10	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,412,213.10	100%	0	\$0.00		0	\$0.00		0
3138M4PF3		QUICKEN LOANS INC.	21	\$2,470,400.52	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,495.70	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,593,896.22	100%	0	\$0.00		0	\$0.00		0
3138M4PG1		QUICKEN LOANS INC.	11	\$1,024,253.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,024,253.10	100%	0	\$0.00		0	\$0.00		0
3138M4PH9		QUICKEN LOANS INC.	16	\$3,805,675.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$25,267,803.11	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$29,073,478.11	100%	0	\$0.00		0	\$0.00		0
3138M4PJ5		QUICKEN LOANS INC.	123	\$36,246,972.37	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,095,540.40	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$42,342,512.77	100%	0	\$0.00		0	\$0.00		0
3138M4PK2		QUICKEN LOANS INC.	48	\$7,833,914.77	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$665,491.27	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,499,406.04	100%	0	\$0.00		0	\$0.00		0

3138M4PL0	QUICKEN LOANS INC.	55	\$7,175,600.00	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,420,216.83	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,595,816.83	100%	0	\$0.00		0	\$0.00		0
3138M4PM8	QUICKEN LOANS INC.	44	\$4,323,000.00	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,119,949.76	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,442,949.76	100%	0	\$0.00		0	\$0.00		0
3138M4PN6	QUICKEN LOANS INC.	27	\$2,017,900.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$463,185.81	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,481,085.81	100%	0	\$0.00		0	\$0.00		0
3138M4PP1	QUICKEN LOANS INC.	30	\$7,515,100.00	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$969,125.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,484,225.00	100%	0	\$0.00		0	\$0.00		0
3138M4PQ9	QUICKEN LOANS INC.	19	\$4,201,075.00	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,151,445.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,352,520.00	100%	0	\$0.00		0	\$0.00		0
3138M4PR7	QUICKEN LOANS INC.	29	\$5,763,921.85	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,475.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,896,396.85	100%	0	\$0.00		0	\$0.00		0
3138M4PS5	QUICKEN LOANS INC.	32	\$6,561,010.21	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,155,606.28	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,716,616.49	100%	0	\$0.00		0	\$0.00		0
3138M4PT3	QUICKEN LOANS INC.	18	\$5,055,854.15	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,598,129.23	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,653,983.38	100%	0	\$0.00		0	\$0.00		0
3138M4PU0	QUICKEN LOANS INC.	20	\$5,950,576.39	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$780,803.50	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,731,379.89	100%	0	\$0.00		0	\$0.00		0

3138M4PV8	QUICKEN LOANS INC.	4	\$990,590.98	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$214,000.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,204,590.98	100%	0	\$0.00		0	\$0.00		0
3138M4PW6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,616,784.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,616,784.70	100%	0	\$0.00		0	\$0.00		0
3138M4PX4	FIRST FEDERAL BANK	5	\$494,533.71	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,130,725.17	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,625,258.88	100%	0	\$0.00		0	\$0.00		0
3138M4PY2	FIRST FEDERAL BANK	36	\$5,201,791.05	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,645,753.74	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,847,544.79	100%	0	\$0.00		0	\$0.00		0
3138M4PZ9	FIRST FEDERAL BANK	2	\$467,675.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,594,981.79	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,062,656.79	100%	0	\$0.00		0	\$0.00		0
3138M4Q21	Unavailable	22	\$3,551,152.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,551,152.94	100%	0	\$0.00		0	\$0.00		0
3138M4Q39	Unavailable	15	\$3,396,617.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,396,617.78	100%	0	\$0.00		0	\$0.00		0
3138M4Q47	Unavailable	21	\$6,021,833.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,021,833.31	100%	0	\$0.00		0	\$0.00		0
3138M4Q54	Unavailable	6	\$1,807,239.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,807,239.50	100%	0	\$0.00		0	\$0.00		0
3138M4Q62	Unavailable	18	\$4,383,346.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,383,346.13	100%	0	\$0.00		0	\$0.00		0
3138M4Q70	Unavailable	17	\$8,784,268.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$8,784,268.74	100%	0	\$0.00		0	\$0.00		0
3138M4Q88	Unavailable	10	\$2,910,086.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,910,086.08	100%	0	\$0.00		0	\$0.00		0

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3138M4Q96	Unavailable	17	\$5,017,301.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,017,301.49	100%	0	\$0.00		0	\$0.00		0
3138M4QW5	Unavailable	23	\$5,598,172.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,598,172.49	100%	0	\$0.00		0	\$0.00		0
3138M4QX3	Unavailable	11	\$2,068,681.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,068,681.47	100%	0	\$0.00		0	\$0.00		0
3138M4QY1	Unavailable	25	\$6,694,691.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,694,691.19	100%	0	\$0.00		0	\$0.00		0
3138M4QZ8	Unavailable	25	\$3,293,611.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,293,611.06	100%	0	\$0.00		0	\$0.00		0
3138M4R20	Unavailable	20	\$5,663,299.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,663,299.22	100%	0	\$0.00		0	\$0.00		0
3138M4R38	Unavailable	13	\$3,547,721.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,547,721.69	100%	0	\$0.00		0	\$0.00		0
3138M4R46	Unavailable	12	\$3,176,232.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,176,232.89	100%	0	\$0.00		0	\$0.00		0
3138M4R53	Unavailable	14	\$3,852,511.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,852,511.24	100%	0	\$0.00		0	\$0.00		0
3138M4R61	Unavailable	19	\$3,063,637.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,063,637.12	100%	0	\$0.00		0	\$0.00		0
3138M4R79	Unavailable	19	\$2,505,027.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,505,027.12	100%	0	\$0.00		0	\$0.00		0
3138M4R87	Unavailable	29	\$11,487,815.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$11,487,815.69	100%	0	\$0.00		0	\$0.00		0
3138M4R95	Unavailable	33	\$9,755,600.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,755,600.37	100%	0	\$0.00		0	\$0.00		0
3138M4RA2	Unavailable	18	\$4,747,934.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,747,934.54	100%	0	\$0.00		0	\$0.00		0
3138M4RB0	Unavailable	10	\$2,440,900.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,440,900.79	100%	0	\$0.00		0	\$0.00		0

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3138M4RC8	Unavailable	14	\$3,330,544.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,330,544.62	100%	0	\$0.00		0	\$0.00		0
3138M4RD6	Unavailable	29	\$7,031,216.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,031,216.73	100%	0	\$0.00		0	\$0.00		0
3138M4RE4	Unavailable	30	\$7,270,766.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,270,766.33	100%	0	\$0.00		0	\$0.00		0
3138M4RF1	Unavailable	21	\$2,280,325.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,280,325.18	100%	0	\$0.00		0	\$0.00		0
3138M4RG9	Unavailable	19	\$4,404,018.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,404,018.47	100%	0	\$0.00		0	\$0.00		0
3138M4RH7	Unavailable	27	\$7,392,280.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,392,280.97	100%	0	\$0.00		0	\$0.00		0
3138M4RJ3	Unavailable	29	\$7,368,163.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,368,163.20	100%	0	\$0.00		0	\$0.00		0
3138M4RK0	Unavailable	30	\$9,387,904.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,387,904.56	100%	0	\$0.00		0	\$0.00		0
3138M4RL8	Unavailable	20	\$1,749,524.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,749,524.12	100%	0	\$0.00		0	\$0.00		0
3138M4RM6	Unavailable	11	\$2,965,498.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,965,498.36	100%	0	\$0.00		0	\$0.00		0
3138M4RN4	Unavailable	22	\$7,086,483.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,086,483.98	100%	0	\$0.00		0	\$0.00		0
3138M4RP9	Unavailable	25	\$7,809,027.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,809,027.80	100%	0	\$0.00		0	\$0.00		0
3138M4RQ7	Unavailable	25	\$7,734,006.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,734,006.45	100%	0	\$0.00		0	\$0.00		0
3138M4RR5	Unavailable	18	\$4,926,501.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,926,501.71	100%	0	\$0.00		0	\$0.00		0
3138M4RS3	Unavailable	19	\$1,483,441.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,483,441.05	100%	0	\$0.00		0	\$0.00		0

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3138M4RT1	Unavailable	7	\$1,714,630.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,714,630.33	100%	0	\$0.00		0	\$0.00		0
3138M4RU8	Unavailable	13	\$3,665,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,665,389.00	100%	0	\$0.00		0	\$0.00		0
3138M4RV6	Unavailable	29	\$8,698,694.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,698,694.35	100%	0	\$0.00		0	\$0.00		0
3138M4RW4	Unavailable	29	\$7,995,474.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,995,474.86	100%	0	\$0.00		0	\$0.00		0
3138M4RX2	Unavailable	5	\$1,288,796.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,288,796.61	100%	0	\$0.00		0	\$0.00		0
3138M4RY0	Unavailable	9	\$2,376,353.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,376,353.95	100%	0	\$0.00		0	\$0.00		0
3138M4RZ7	Unavailable	26	\$7,139,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,139,150.00	100%	0	\$0.00		0	\$0.00		0
3138M4S29	Unavailable	16	\$1,430,619.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,430,619.06	100%	0	\$0.00		0	\$0.00		0
3138M4S37	Unavailable	10	\$1,664,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,664,850.00	100%	0	\$0.00		0	\$0.00		0
3138M4S45	Unavailable	19	\$5,962,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,962,900.00	100%	0	\$0.00		0	\$0.00		0
3138M4S52	Unavailable	24	\$7,856,154.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,856,154.00	100%	0	\$0.00		0	\$0.00		0
3138M4S60	Unavailable	23	\$6,291,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,291,401.00	100%	0	\$0.00		0	\$0.00		0
3138M4S78	Unavailable	23	\$6,779,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,779,975.00	100%	0	\$0.00		0	\$0.00		0
3138M4S86	Unavailable	11	\$2,275,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,275,600.00	100%	0	\$0.00		0	\$0.00		0
3138M4S94	Unavailable	26	\$6,754,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,754,134.00	100%	0	\$0.00		0	\$0.00		0

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3138M4SA1	Unavailable	33	\$5,972,223.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,972,223.12	100%	0	\$0.00		0	\$0.00		0
3138M4SB9	Unavailable	23	\$5,858,718.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,858,718.01	100%	0	\$0.00		0	\$0.00		0
3138M4SC7	Unavailable	22	\$4,789,036.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,789,036.65	100%	0	\$0.00		0	\$0.00		0
3138M4SD5	Unavailable	25	\$5,953,283.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,953,283.39	100%	0	\$0.00		0	\$0.00		0
3138M4SE3	Unavailable	18	\$3,382,159.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,382,159.80	100%	0	\$0.00		0	\$0.00		0
3138M4SF0	Unavailable	26	\$7,585,284.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,585,284.69	100%	0	\$0.00		0	\$0.00		0
3138M4SG8	Unavailable	23	\$6,336,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,336,840.00	100%	0	\$0.00		0	\$0.00		0
3138M4SH6	Unavailable	26	\$8,375,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,375,197.00	100%	0	\$0.00		0	\$0.00		0
3138M4SJ2	Unavailable	27	\$7,959,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,959,643.00	100%	0	\$0.00		0	\$0.00		0
3138M4SK9	Unavailable	14	\$1,817,938.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,817,938.34	100%	0	\$0.00		0	\$0.00		0
3138M4SL7	Unavailable	8	\$2,946,465.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,946,465.36	100%	0	\$0.00		0	\$0.00		0
3138M4SM5	Unavailable	24	\$7,663,023.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,663,023.91	100%	0	\$0.00		0	\$0.00		0
3138M4SN3	Unavailable	19	\$6,154,076.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,154,076.45	100%	0	\$0.00		0	\$0.00		0
3138M4SP8	Unavailable	8	\$1,100,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,100,350.00	100%	0	\$0.00		0	\$0.00		0
3138M4SQ6	Unavailable	5	\$1,112,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,112,650.00	100%	0	\$0.00		0	\$0.00		0

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3138M4SR4		Unavailable	30	\$9,511,858.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,511,858.53	100%	0	\$0.00		0	\$0.00		0
3138M4SS2		Unavailable	30	\$8,907,864.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,907,864.46	100%	0	\$0.00		0	\$0.00		0
3138M4ST0		Unavailable	14	\$4,043,833.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,043,833.70	100%	0	\$0.00		0	\$0.00		0
3138M4SU7		Unavailable	10	\$2,842,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,842,570.00	100%	0	\$0.00		0	\$0.00		0
3138M4SV5		Unavailable	8	\$2,097,531.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,097,531.57	100%	0	\$0.00		0	\$0.00		0
3138M4SW3		Unavailable	8	\$1,817,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,817,450.00	100%	0	\$0.00		0	\$0.00		0
3138M4SX1		Unavailable	10	\$3,067,954.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,067,954.18	100%	0	\$0.00		0	\$0.00		0
3138M4SY9		Unavailable	34	\$8,747,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,747,735.00	100%	0	\$0.00		0	\$0.00		0
3138M4SZ6		Unavailable	16	\$2,629,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,629,505.00	100%	0	\$0.00		0	\$0.00		0
3138M4T44		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$10,101,023.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,101,023.61	100%	0	\$0.00		0	\$0.00		0
3138M4T51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$9,839,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,839,100.00	100%	0	\$0.00		0	\$0.00		0
3138M4T69		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	22	\$6,851,523.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$11,286,882.96	100%	0	\$0.00		0	\$0.00		0
3138M4TH5		Unavailable	28	\$8,225,129.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,225,129.54	100%	0	\$0.00		0	\$0.00		0
3138M4TJ1		Unavailable	25	\$4,639,757.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,639,757.41	100%	0	\$0.00		0	\$0.00		0
3138M4TK8		Unavailable	4	\$1,264,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,264,375.00	100%	0	\$0.00		0	\$0.00		0
3138M4TL6		Unavailable	10	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,125,000.00	100%	0	\$0.00		0	\$0.00		0
3138M4UB6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,198,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,198,000.00	100%	0	\$0.00		0	\$0.00		0
3138M4UE0		COMMONWEALTH BANK & TRUST COMPANY	18	\$3,109,959.61	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,559.42	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,209,519.03	100%	0	\$0.00		0	\$0.00		0
3138M4UF7		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,638,683.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,638,683.05	100%	0	\$0.00		0	\$0.00		0
3138M4UG5		COMMONWEALTH BANK & TRUST COMPANY	25	\$4,427,614.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,427,614.90	100%	0	\$0.00		0	\$0.00		0
3138M4V25		CIT BANK, NATIONAL ASSOCIATION	14	\$2,949,023.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,949,023.51	100%	0	\$0.00		0	\$0.00		0
3138M4VZ2		CIT BANK, NATIONAL ASSOCIATION	17	\$3,953,251.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,953,251.20	100%	0	\$0.00		0	\$0.00		0

3138M4Z21	PHH MORTGAGE CORPORATION	4	\$557,648.98	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$690,694.21	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,248,343.19	100%	0	\$0.00		0	\$0.00		0
3138M4Z39	PHH MORTGAGE CORPORATION	8	\$1,255,450.00	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$847,357.55	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,102,807.55	100%	0	\$0.00		0	\$0.00		0
3138M4Z47	PHH MORTGAGE CORPORATION	115	\$29,867,269.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$29,867,269.31	100%	0	\$0.00		0	\$0.00		0
3138M4Z62	PHH MORTGAGE CORPORATION	39	\$3,745,459.89	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,812,841.83	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,558,301.72	100%	0	\$0.00		0	\$0.00		0
3138M4Z70	PHH MORTGAGE CORPORATION	4	\$1,196,752.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,196,752.03	100%	0	\$0.00		0	\$0.00		0
3138M4Z88	PHH MORTGAGE CORPORATION	40	\$9,731,150.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,731,150.54	100%	0	\$0.00		0	\$0.00		0
3138M4Z96	PHH MORTGAGE CORPORATION	39	\$2,736,744.55	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$584,433.93	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,321,178.48	100%	0	\$0.00		0	\$0.00		0
3138M4ZY1	PHH MORTGAGE CORPORATION	41	\$9,904,925.24	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,412,686.99	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,317,612.23	100%	0	\$0.00		0	\$0.00		0
3138M4ZZ8	PHH MORTGAGE CORPORATION	64	\$15,909,481.90	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,075,381.12	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$24,984,863.02	100%	0	\$0.00		0	\$0.00		0
3138M52A6	QUICKEN LOANS INC.	10	\$2,179,790.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,179,790.54	100%	0	\$0.00		0	\$0.00		0

3138M52B4	QUICKEN LOANS INC.	7	\$1,400,925.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$17,146,550.00	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$18,547,475.00	100%	0	\$0.00		0	\$0.00		0
3138M52C2	QUICKEN LOANS INC.	126	\$35,966,231.00	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$7,661,963.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$43,628,194.00	100%	0	\$0.00		0	\$0.00		0
3138M52D0	QUICKEN LOANS INC.	54	\$8,860,450.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,805,550.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,666,000.00	100%	0	\$0.00		0	\$0.00		0
3138M52E8	QUICKEN LOANS INC.	58	\$7,991,775.00	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$538,900.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,530,675.00	100%	0	\$0.00		0	\$0.00		0
3138M52F5	QUICKEN LOANS INC.	41	\$3,929,352.47	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$962,802.68	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,892,155.15	100%	0	\$0.00		0	\$0.00		0
3138M52G3	QUICKEN LOANS INC.	44	\$5,193,000.38	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,663,878.37	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,856,878.75	100%	0	\$0.00		0	\$0.00		0
3138M52H1	QUICKEN LOANS INC.	38	\$2,845,910.60	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$400,350.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,246,260.60	100%	0	\$0.00		0	\$0.00		0
3138M52J7	QUICKEN LOANS INC.	35	\$7,714,500.00	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,269,841.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,984,341.00	100%	0	\$0.00		0	\$0.00		0
3138M52K4	QUICKEN LOANS INC.	28	\$6,329,825.00	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$375,390.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,705,215.00	100%	0	\$0.00		0	\$0.00		0

3138M52L2	QUICKEN LOANS INC.	31	\$6,712,000.00	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,525.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,070,525.00	100%	0	\$0.00		0	\$0.00		0
3138M52M0	QUICKEN LOANS INC.	41	\$9,295,050.00	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,214,650.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,509,700.00	100%	0	\$0.00		0	\$0.00		0
3138M52N8	QUICKEN LOANS INC.	8	\$2,545,400.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,536,250.00	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,081,650.00	100%	0	\$0.00		0	\$0.00		0
3138M52P3	QUICKEN LOANS INC.	29	\$7,185,931.66	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,849,320.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,035,251.66	100%	0	\$0.00		0	\$0.00		0
3138M52Q1	QUICKEN LOANS INC.	30	\$7,566,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,566,100.00	100%	0	\$0.00		0	\$0.00		0
3138M52R9	QUICKEN LOANS INC.	6	\$1,238,173.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,238,173.08	100%	0	\$0.00		0	\$0.00		0
3138M52S7	QUICKEN LOANS INC.	13	\$2,077,677.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,077,677.68	100%	0	\$0.00		0	\$0.00		0
3138M52T5	QUICKEN LOANS INC.	24	\$3,395,450.43	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,524,950.43	100%	0	\$0.00		0	\$0.00		0
3138M52U2	QUICKEN LOANS INC.	41	\$3,869,258.48	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$375,500.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,244,758.48	100%	0	\$0.00		0	\$0.00		0
3138M52V0	QUICKEN LOANS INC.	32	\$3,772,056.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,772,056.57	100%	0	\$0.00		0	\$0.00		0

3138M52W8	QUICKEN LOANS INC.	59	\$4,246,157.93	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$207,247.80	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,453,405.73	100%	0	\$0.00		0	\$0.00		0
3138M52X6	QUICKEN LOANS INC.	57	\$10,515,817.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,515,817.49	100%	0	\$0.00		0	\$0.00		0
3138M52Y4	QUICKEN LOANS INC.	39	\$7,112,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,112,700.00	100%	0	\$0.00		0	\$0.00		0
3138M52Z1	QUICKEN LOANS INC.	59	\$10,121,874.33	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,339.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,238,213.82	100%	0	\$0.00		0	\$0.00		0
3138M53A5	QUICKEN LOANS INC.	21	\$4,279,700.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,279,700.07	100%	0	\$0.00		0	\$0.00		0
3138M53B3	QUICKEN LOANS INC.	9	\$2,233,149.39	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$536,519.11	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,769,668.50	100%	0	\$0.00		0	\$0.00		0
3138M53C1	QUICKEN LOANS INC.	19	\$4,838,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,838,175.00	100%	0	\$0.00		0	\$0.00		0
3138M53D9	QUICKEN LOANS INC.	75	\$20,193,808.00	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$497,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,690,808.00	100%	0	\$0.00		0	\$0.00		0
3138M53E7	QUICKEN LOANS INC.	23	\$2,254,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,254,500.00	100%	0	\$0.00		0	\$0.00		0
3138M53F4	QUICKEN LOANS INC.	24	\$3,246,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,246,075.00	100%	0	\$0.00		0	\$0.00		0
3138M53G2	QUICKEN LOANS INC.	13	\$2,108,050.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,990.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,259,040.00	100%	0	\$0.00		0	\$0.00		0
3138M53H0		QUICKEN LOANS INC.	153	\$43,209,207.00	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$8,307,448.01	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$51,516,655.01	100%	0	\$0.00		0	\$0.00		0
3138M53J6		QUICKEN LOANS INC.	90	\$24,484,300.00	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,232,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,716,300.00	100%	0	\$0.00		0	\$0.00		0
3138M53K3		QUICKEN LOANS INC.	29	\$2,810,625.00	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$381,500.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,192,125.00	100%	0	\$0.00		0	\$0.00		0
3138M53L1		QUICKEN LOANS INC.	40	\$5,505,415.00	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$679,048.50	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,184,463.50	100%	0	\$0.00		0	\$0.00		0
3138M53M9		QUICKEN LOANS INC.	33	\$5,420,800.00	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,575,800.00	100%	0	\$0.00		0	\$0.00		0
3138M53N7		QUICKEN LOANS INC.	19	\$4,349,175.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$612,736.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,961,911.00	100%	0	\$0.00		0	\$0.00		0
3138M53P2		QUICKEN LOANS INC.	12	\$1,986,928.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,986,928.18	100%	0	\$0.00		0	\$0.00		0
3138M53Q0		QUICKEN LOANS INC.	231	\$66,131,675.00	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,397,177.36	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$72,528,852.36	100%	0	\$0.00		0	\$0.00		0
3138M53R8		QUICKEN LOANS INC.	26	\$5,313,213.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,313,213.61	100%	0	\$0.00		0	\$0.00		0
3138M53S6		QUICKEN LOANS	33	\$9,070,700.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,335,350.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,912,009.87	100%	0	\$0.00		0	\$0.00		0
3138M54C0		QUICKEN LOANS INC.	65	\$16,922,442.02	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$994,870.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,917,312.02	100%	0	\$0.00		0	\$0.00		0
3138M54D8		QUICKEN LOANS INC.	42	\$11,098,175.00	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,003,550.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,101,725.00	100%	0	\$0.00		0	\$0.00		0
3138M54E6		QUICKEN LOANS INC.	9	\$2,636,450.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,329,275.00	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,965,725.00	100%	0	\$0.00		0	\$0.00		0
3138M54H9		Unavailable	9	\$2,053,591.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,053,591.58	100%	0	\$0.00		0	\$0.00		0
3138M54J5		Unavailable	26	\$4,867,653.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,867,653.47	100%	0	\$0.00		0	\$0.00		0
3138M54N6		FIRST FEDERAL BANK	10	\$2,135,012.07	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,057,197.43	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,192,209.50	100%	0	\$0.00		0	\$0.00		0
3138M55J4		Unavailable	50	\$6,617,009.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,617,009.07	100%	0	\$0.00		0	\$0.00		0
3138M55K1		Unavailable	21	\$5,935,599.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,935,599.77	100%	0	\$0.00		0	\$0.00		0
3138M55L9		Unavailable	28	\$8,996,330.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,996,330.58	100%	0	\$0.00		0	\$0.00		0
3138M55M7		Unavailable	7	\$1,125,579.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,125,579.49	100%	0	\$0.00		0	\$0.00		0
3138M55N5		Unavailable	12	\$1,664,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,664,759.44	100%	0	\$0.00		0	\$0.00		0
3138M55P0		Unavailable	96	\$28,897,462.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$28,897,462.79	100%	0	\$0.00		0	\$0.00		0

3138M55Q8	Unavailable	23	\$6,255,721.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,255,721.80	100%	0	\$0.00		0	\$0.00		0
3138M55R6	Unavailable	18	\$5,440,064.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,440,064.72	100%	0	\$0.00		0	\$0.00		0
3138M55S4	Unavailable	34	\$5,611,789.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,611,789.96	100%	0	\$0.00		0	\$0.00		0
3138M55T2	Unavailable	17	\$4,851,241.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,851,241.61	100%	0	\$0.00		0	\$0.00		0
3138M55U9	Unavailable	51	\$16,807,850.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$16,807,850.53	100%	0	\$0.00		0	\$0.00		0
3138M55V7	Unavailable	54	\$16,607,649.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$16,607,649.26	100%	0	\$0.00		0	\$0.00		0
3138M55W5	Unavailable	13	\$1,232,282.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,232,282.34	100%	0	\$0.00		0	\$0.00		0
3138M55X3	Unavailable	42	\$5,558,568.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,558,568.65	100%	0	\$0.00		0	\$0.00		0
3138M55Y1	Unavailable	52	\$5,164,291.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,164,291.48	100%	0	\$0.00		0	\$0.00		0
3138M55Z8	Unavailable	22	\$6,338,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,338,225.00	100%	0	\$0.00		0	\$0.00		0
3138M56A2	Unavailable	23	\$6,454,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,454,608.00	100%	0	\$0.00		0	\$0.00		0
3138M56B0	Unavailable	19	\$4,923,780.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,923,780.16	100%	0	\$0.00		0	\$0.00		0
3138M56C8	Unavailable	76	\$22,043,254.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$22,043,254.97	100%	0	\$0.00		0	\$0.00		0
3138M56D6	Unavailable	56	\$16,443,021.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$16,443,021.19	100%	0	\$0.00		0	\$0.00		0
3138M56E4	Unavailable	31	\$5,028,328.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,028,328.65	100%	0	\$0.00		0	\$0.00		0

3138M56F1	Unavailable	126	\$37,981,829.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$37,981,829.86	100%	0	\$0.00		0	\$0.00		0
3138M56G9	Unavailable	54	\$14,605,569.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,605,569.38	100%	0	\$0.00		0	\$0.00		0
3138M56H7	Unavailable	41	\$5,353,402.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,353,402.57	100%	0	\$0.00		0	\$0.00		0
3138M56J3	Unavailable	69	\$19,627,420.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$19,627,420.65	100%	0	\$0.00		0	\$0.00		0
3138M56K0	Unavailable	39	\$5,008,004.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,008,004.44	100%	0	\$0.00		0	\$0.00		0
3138M56L8	Unavailable	21	\$5,167,526.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,167,526.38	100%	0	\$0.00		0	\$0.00		0
3138M56M6	Unavailable	33	\$10,568,668.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,568,668.31	100%	0	\$0.00		0	\$0.00		0
3138M56N4	Unavailable	38	\$6,176,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,176,852.02	100%	0	\$0.00		0	\$0.00		0
3138M56P9	Unavailable	62	\$18,877,590.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$18,877,590.41	100%	0	\$0.00		0	\$0.00		0
3138M56V6	CITIMORTGAGE, INC.	45	\$2,772,836.65	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$245,106.16	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,017,942.81	100%	0	\$0.00		0	\$0.00		0
3138M56W4	CITIMORTGAGE, INC.	7	\$1,189,243.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,189,243.14	100%	0	\$0.00		0	\$0.00		0
3138M56X2	CITIMORTGAGE, INC.	26	\$6,363,315.27	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$432,747.71	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,796,062.98	100%	0	\$0.00		0	\$0.00		0
3138M56Y0	CITIMORTGAGE, INC.	21	\$6,250,882.11	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$20,197,701.37	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$26,448,583.48	100%	0	\$0.00		0	\$0.00		0
3138M56Z7	CITIMORTGAGE, INC.	26	\$4,749,001.49	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$770,680.18	13.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$5,519,681.67	100%	0	\$0.00		0	\$0.00		0
3138M5A25	Unavailable		1	\$51,558.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$51,558.57	100%	0	\$0.00		0	\$0.00		0
3138M5A33	Unavailable		1	\$118,838.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$118,838.59	100%	0	\$0.00		0	\$0.00		0
3138M5A41	Unavailable		2	\$195,418.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$195,418.66	100%	0	\$0.00		0	\$0.00		0
3138M5A58	Unavailable		2	\$162,904.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$162,904.27	100%	0	\$0.00		0	\$0.00		0
3138M5A66	Unavailable		3	\$359,351.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$359,351.73	100%	0	\$0.00		0	\$0.00		0
3138M5A82	Unavailable		5	\$412,260.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$412,260.43	100%	0	\$0.00		0	\$0.00		0
3138M5B24	GMFS, LLC		1	\$200,000.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,174,200.00	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,374,200.00	100%	0	\$0.00		0	\$0.00		0
3138M5B32	GMFS, LLC		3	\$392,850.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$644,090.31	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,036,940.31	100%	0	\$0.00		0	\$0.00		0
3138M5B40	GMFS, LLC		8	\$1,443,982.00	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$786,000.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,229,982.00	100%	0	\$0.00		0	\$0.00		0
3138M5B57	GMFS, LLC		13	\$2,524,947.00	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,105,250.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,630,197.00	100%	0	\$0.00		0	\$0.00		0
3138M5BA6	Unavailable		1	\$92,333.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$92,333.03	100%	0	\$0.00		0	\$0.00		0
3138M5BB4	Unavailable		1	\$49,937.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$49,937.10	100%	0	\$0.00		0	\$0.00		0
3138M5BC2	FIRST CITIZENS BANK & TRUST COMPANY OF SC		6	\$1,021,663.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,021,663.50	100%	0	\$0.00		0	\$0.00		0

3138M5BD0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$14,723,462.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$14,723,462.28	100%	0	\$0.00		0	\$0.00		0
3138M5BE8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,048,847.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,048,847.31	100%	0	\$0.00		0	\$0.00		0
3138M5BF5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,209,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,209,446.47	100%	0	\$0.00		0	\$0.00		0
3138M5BP3	GMFS, LLC	12	\$2,067,966.55	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$660,239.08	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,728,205.63	100%	0	\$0.00		0	\$0.00		0
3138M5BQ1	GMFS, LLC	3	\$398,120.00	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$824,831.40	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,222,951.40	100%	0	\$0.00		0	\$0.00		0
3138M5BR9	GMFS, LLC	8	\$1,524,016.33	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,751,560.06	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,275,576.39	100%	0	\$0.00		0	\$0.00		0
3138M5BS7	GMFS, LLC	3	\$729,178.43	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,768,361.66	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,497,540.09	100%	0	\$0.00		0	\$0.00		0
3138M5BT5	GMFS, LLC	5	\$641,257.09	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$372,017.45	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,013,274.54	100%	0	\$0.00		0	\$0.00		0
3138M5BU2	GMFS, LLC	1	\$179,910.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,821,090.99	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,001,000.99	100%	0	\$0.00		0	\$0.00		0
3138M5BV0	GMFS, LLC	6	\$876,000.00	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,573,275.84	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,449,275.84	100%	0	\$0.00		0	\$0.00		0
3138M5BW8	GMFS, LLC	3	\$829,665.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$702,500.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,532,165.00	100%	0	\$0.00		0	\$0.00		0
3138M5BX6	GMFS, LLC		10	\$2,136,051.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,638,166.17	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,774,217.17	100%	0	\$0.00		0	\$0.00		0
3138M5BY4	GMFS, LLC		5	\$666,600.00	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$468,225.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,134,825.00	100%	0	\$0.00		0	\$0.00		0
3138M5BZ1	GMFS, LLC		7	\$890,136.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,254,672.80	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,144,808.80	100%	0	\$0.00		0	\$0.00		0
3138M5CL1	STANDARD MORTGAGE CORPORATION		19	\$3,381,377.24	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$611,316.51	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,992,693.75	100%	0	\$0.00		0	\$0.00		0
3138M5DF3	STONEGATE MORTGAGE CORPORATION		4	\$1,053,789.76	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,287,064.51	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,340,854.27	100%	0	\$0.00		0	\$0.00		0
3138M5DG1	STONEGATE MORTGAGE CORPORATION		2	\$260,619.93	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,496,322.20	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,756,942.13	100%	0	\$0.00		0	\$0.00		0
3138M5DH9	STONEGATE MORTGAGE CORPORATION		9	\$1,721,266.76	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$12,483,107.70	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,204,374.46	100%	0	\$0.00		0	\$0.00		0
3138M5DJ5	STONEGATE MORTGAGE CORPORATION		4	\$433,018.80	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$816,955.36	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,249,974.16	100%	0	\$0.00		0	\$0.00		0
3138M5G29	Unavailable		52	\$14,829,479.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,829,479.55	100%	0	\$0.00		0	\$0.00		0

3138M5G37	Unavailable	45	\$11,793,338.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,793,338.79	100%	0	\$0.00		0	\$0.00		0
3138M5G78	Unavailable	43	\$2,960,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,960,316.00	100%	0	\$0.00		0	\$0.00		0
3138M5G86	Unavailable	48	\$4,710,846.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,710,846.99	100%	0	\$0.00		0	\$0.00		0
3138M5G94	Unavailable	132	\$17,293,342.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,293,342.83	100%	0	\$0.00		0	\$0.00		0
3138M5GY9	Unavailable	5	\$1,059,957.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,059,957.99	100%	0	\$0.00		0	\$0.00		0
3138M5GZ6	Unavailable	104	\$28,710,898.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$28,710,898.12	100%	0	\$0.00		0	\$0.00		0
3138M5HA0	Unavailable	53	\$8,561,759.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,561,759.22	100%	0	\$0.00		0	\$0.00		0
3138M5HB8	Unavailable	31	\$2,091,873.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,091,873.13	100%	0	\$0.00		0	\$0.00		0
3138M5HC6	Unavailable	32	\$3,171,887.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,171,887.73	100%	0	\$0.00		0	\$0.00		0
3138M5HD4	Unavailable	22	\$2,855,793.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,855,793.94	100%	0	\$0.00		0	\$0.00		0
3138M5HE2	Unavailable	10	\$1,613,393.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,613,393.30	100%	0	\$0.00		0	\$0.00		0
3138M5HF9	Unavailable	30	\$1,926,084.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,926,084.31	100%	0	\$0.00		0	\$0.00		0
3138M5HG7	Unavailable	11	\$1,042,882.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,042,882.53	100%	0	\$0.00		0	\$0.00		0
3138M5HH5	Unavailable	18	\$2,452,525.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,452,525.88	100%	0	\$0.00		0	\$0.00		0
3138M5HN2	Unavailable	58	\$4,012,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,012,339.00	100%	0	\$0.00		0	\$0.00		0

3138M5HP7	Unavailable	64	\$6,314,774.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,314,774.36	100%	0	\$0.00		0	\$0.00		0
3138M5HQ5	Unavailable	114	\$14,752,195.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,752,195.87	100%	0	\$0.00		0	\$0.00		0
3138M5HR3	Unavailable	66	\$10,626,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,626,065.00	100%	0	\$0.00		0	\$0.00		0
3138M5HS1	Unavailable	33	\$8,450,126.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,450,126.95	100%	0	\$0.00		0	\$0.00		0
3138M5J26	WELLS FARGO BANK, N.A.	47	\$5,384,444.85	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,760,843.58	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,145,288.43	100%	0	\$0.00		0	\$0.00		0
3138M5J34	WELLS FARGO BANK, N.A.	40	\$4,550,581.30	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$6,767,168.96	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,317,750.26	100%	0	\$0.00		0	\$0.00		0
3138M5J42	WELLS FARGO BANK, N.A.	117	\$30,988,020.17	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$34,976,917.19	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$65,964,937.36	100%	0	\$0.00		0	\$0.00		0
3138M5J59	WELLS FARGO BANK, N.A.	118	\$31,376,112.37	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$75,209,555.78	100%	0	\$0.00		0	\$0.00		0
3138M5J67	WELLS FARGO BANK, N.A.	190	\$57,219,691.45	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,546,179.41	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$59,765,870.86	100%	0	\$0.00		0	\$0.00		0
3138M5J75	WELLS FARGO BANK, N.A.	100	\$28,056,330.37	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,727,130.22	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$29,783,460.59	100%	0	\$0.00		0	\$0.00		0
3138M5J83	WELLS FARGO BANK, N.A.	129	\$38,914,229.86	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			133	\$39,989,979.86	100%	0	\$0.00		0	\$0.00		0
3138M5J91		WELLS FARGO BANK, N.A.	407	\$115,166,521.16	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	440	\$123,490,742.36	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			847	\$238,657,263.52	100%	0	\$0.00		0	\$0.00		0
3138M5JQ3		WELLS FARGO BANK, N.A.	111	\$60,251,043.10	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$38,281,227.20	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$98,532,270.30	100%	0	\$0.00		0	\$0.00		0
3138M5JR1		WELLS FARGO BANK, N.A.	77	\$41,244,601.00	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$58,624,458.32	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$99,869,059.32	100%	0	\$0.00		0	\$0.00		0
3138M5JS9		WELLS FARGO BANK, N.A.	94	\$51,202,007.59	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$49,729,313.35	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$100,931,320.94	100%	0	\$0.00		0	\$0.00		0
3138M5JT7		WELLS FARGO BANK, N.A.	92	\$49,113,233.64	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$51,195,335.38	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$100,308,569.02	100%	0	\$0.00		0	\$0.00		0
3138M5JU4		WELLS FARGO BANK, N.A.	46	\$15,744,601.05	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,808,001.05	100%	0	\$0.00		0	\$0.00		0
3138M5JV2		WELLS FARGO BANK, N.A.	72	\$28,329,267.07	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,546,150.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$29,875,417.07	100%	0	\$0.00		0	\$0.00		0
3138M5JW0		WELLS FARGO BANK, N.A.	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,384,605.72	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,740,842.44	100%	0	\$0.00		0	\$0.00		0
3138M5JX8		WELLS FARGO BANK, N.A.	158	\$43,869,098.53	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	426	\$126,595,185.01	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			584	\$170,464,283.54	100%	0	\$0.00		0	\$0.00		0

3138M5JY6	WELLS FARGO BANK, N.A.	29	\$8,437,107.99	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$19,398,476.59	100%	0	\$0.00		0	\$0.00		0
3138M5JZ3	WELLS FARGO BANK, N.A.	9	\$2,308,068.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,308,068.07	100%	0	\$0.00		0	\$0.00		0
3138M5K24	WELLS FARGO BANK, N.A.	14	\$3,672,432.96	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$620,733.16	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,293,166.12	100%	0	\$0.00		0	\$0.00		0
3138M5K32	WELLS FARGO BANK, N.A.	674	\$149,757,968.88	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		694	\$154,281,819.68	100%	0	\$0.00		0	\$0.00		0
3138M5K40	WELLS FARGO BANK, N.A.	127	\$31,345,777.34	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$768,529.89	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$32,114,307.23	100%	0	\$0.00		0	\$0.00		0
3138M5K57	WELLS FARGO BANK, N.A.	9	\$2,218,275.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,218,275.57	100%	0	\$0.00		0	\$0.00		0
3138M5K65	WELLS FARGO BANK, N.A.	96	\$19,998,613.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,998,613.64	100%	0	\$0.00		0	\$0.00		0
3138M5K73	WELLS FARGO BANK, N.A.	204	\$40,627,607.58	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$396,036.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$41,023,644.02	100%	0	\$0.00		0	\$0.00		0
3138M5K81	WELLS FARGO BANK, N.A.	25	\$13,442,152.05	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$56,838,817.69	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$70,280,969.74	100%	0	\$0.00		0	\$0.00		0
3138M5K99	WELLS FARGO BANK, N.A.	27	\$14,487,158.94	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$60,426,893.61	80.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			142	\$74,914,052.55	100%	0	\$0.00		0	\$0.00		0
3138M5KA6	WELLS FARGO BANK, N.A.		140	\$36,881,449.02	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		290	\$72,992,007.32	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$109,873,456.34	100%	0	\$0.00		0	\$0.00		0
3138M5KB4	WELLS FARGO BANK, N.A.		6	\$1,527,856.86	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$187,699.37	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,715,556.23	100%	0	\$0.00		0	\$0.00		0
3138M5KC2	WELLS FARGO BANK, N.A.		219	\$57,337,295.48	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		443	\$118,402,465.70	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			662	\$175,739,761.18	100%	0	\$0.00		0	\$0.00		0
3138M5KD0	WELLS FARGO BANK, N.A.		436	\$122,530,963.05	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		495	\$131,871,933.44	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			931	\$254,402,896.49	100%	0	\$0.00		0	\$0.00		0
3138M5KE8	WELLS FARGO BANK, N.A.		9	\$2,171,007.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,171,007.13	100%	0	\$0.00		0	\$0.00		0
3138M5KF5	WELLS FARGO BANK, N.A.		6	\$841,092.67	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$662,145.96	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,503,238.63	100%	0	\$0.00		0	\$0.00		0
3138M5KG3	WELLS FARGO BANK, N.A.		3	\$608,099.68	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$925,189.67	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,533,289.35	100%	0	\$0.00		0	\$0.00		0
3138M5KH1	WELLS FARGO BANK, N.A.		3	\$733,441.70	21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,759,089.28	79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,492,530.98	100%	0	\$0.00		0	\$0.00		0
3138M5KJ7	WELLS FARGO BANK, N.A.		21	\$3,185,004.62	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,288,807.72	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,473,812.34	100%	0	\$0.00		0	\$0.00		0

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3138M5KK4	Unavailable	6	\$1,139,987.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,139,987.75	100%	0	\$0.00		0	\$0.00		0
3138M5KL2	WELLS FARGO BANK, N.A.	3	\$601,639.18	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,181,331.48	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,782,970.66	100%	0	\$0.00		0	\$0.00		0
3138M5KM0	WELLS FARGO BANK, N.A.	6	\$680,766.28	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,238,202.97	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,918,969.25	100%	0	\$0.00		0	\$0.00		0
3138M5KN8	WELLS FARGO BANK, N.A.	46	\$10,846,332.58	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,500,420.27	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$23,346,752.85	100%	0	\$0.00		0	\$0.00		0
3138M5KP3	WELLS FARGO BANK, N.A.	4	\$635,072.36	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,405,797.08	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,040,869.44	100%	0	\$0.00		0	\$0.00		0
3138M5KQ1	WELLS FARGO BANK, N.A.	13	\$2,938,971.19	52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,713,328.29	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,652,299.48	100%	0	\$0.00		0	\$0.00		0
3138M5KR9	WELLS FARGO BANK, N.A.	3	\$364,338.01	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$748,829.35	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,113,167.36	100%	0	\$0.00		0	\$0.00		0
3138M5KS7	WELLS FARGO BANK, N.A.	1	\$176,464.05	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,808,913.13	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,985,377.18	100%	0	\$0.00		0	\$0.00		0
3138M5KT5	Unavailable	17	\$3,020,936.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,020,936.72	100%	0	\$0.00		0	\$0.00		0
3138M5KU2	WELLS FARGO BANK, N.A.	7	\$2,260,365.45	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$9,552,028.88	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$11,812,394.33	100%	0	\$0.00		0	\$0.00		0

3138M5KV0	WELLS FARGO BANK, N.A.	68	\$14,357,449.94	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$602,123.41	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,959,573.35	100%	0	\$0.00		0	\$0.00		0
3138M5KW8	WELLS FARGO BANK, N.A.	152	\$32,224,787.87	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$246,335.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$32,471,123.83	100%	0	\$0.00		0	\$0.00		0
3138M5KX6	WELLS FARGO BANK, N.A.	74	\$14,192,136.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,192,136.31	100%	0	\$0.00		0	\$0.00		0
3138M5KY4	WELLS FARGO BANK, N.A.	214	\$48,014,634.99	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,957,950.63	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$49,972,585.62	100%	0	\$0.00		0	\$0.00		0
3138M5KZ1	WELLS FARGO BANK, N.A.	215	\$49,793,593.57	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$576,212.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$50,369,805.67	100%	0	\$0.00		0	\$0.00		0
3138M5L23	WELLS FARGO BANK, N.A.	33	\$3,208,705.22	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,350,745.75	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,559,450.97	100%	0	\$0.00		0	\$0.00		0
3138M5L31	WELLS FARGO BANK, N.A.	19	\$2,231,928.06	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,049,869.42	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,281,797.48	100%	0	\$0.00		0	\$0.00		0
3138M5L49	WELLS FARGO BANK, N.A.	4	\$1,025,592.21	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,132,449.79	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,158,042.00	100%	0	\$0.00		0	\$0.00		0
3138M5L56	WELLS FARGO BANK, N.A.	15	\$3,352,046.15	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$716,947.19	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,068,993.34	100%	0	\$0.00		0	\$0.00		0
3138M5L64	WELLS FARGO BANK, N.A.	803	\$188,867,273.32	47.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	806	\$205,993,192.73	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,609	\$394,860,466.05	100%	0	\$0.00		0	\$0.00		0
3138M5L72		WELLS FARGO BANK, N.A.	185	\$41,894,756.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$43,664,357.76	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$85,559,113.76	100%	0	\$0.00		0	\$0.00		0
3138M5L80		WELLS FARGO BANK, N.A.	394	\$94,820,368.63	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	445	\$107,639,234.36	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			839	\$202,459,602.99	100%	0	\$0.00		0	\$0.00		0
3138M5L98		WELLS FARGO BANK, N.A.	142	\$34,395,725.54	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$22,223,803.86	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$56,619,529.40	100%	0	\$0.00		0	\$0.00		0
3138M5LA5		WELLS FARGO BANK, N.A.	74	\$5,537,555.28	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$10,655,299.25	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$16,192,854.53	100%	0	\$0.00		0	\$0.00		0
3138M5LB3		WELLS FARGO BANK, N.A.	1,046	\$294,992,134.92	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,220	\$644,035,505.06	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,266	\$939,027,639.98	100%	0	\$0.00		0	\$0.00		0
3138M5LC1		WELLS FARGO BANK, N.A.	1,081	\$304,854,143.47	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,196	\$630,364,939.37	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,277	\$935,219,082.84	100%	0	\$0.00		0	\$0.00		0
3138M5LD9		WELLS FARGO BANK, N.A.	1,082	\$305,489,679.28	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,193	\$644,509,889.86	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,275	\$949,999,569.14	100%	0	\$0.00		0	\$0.00		0
3138M5LE7		WELLS FARGO BANK, N.A.	92	\$48,241,509.09	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$52,282,916.25	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$100,524,425.34	100%	0	\$0.00		0	\$0.00		0
3138M5LF4		WELLS FARGO BANK, N.A.	306	\$161,382,766.87	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$144,828,413.58	47.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			582	\$306,211,180.45	100%	0	\$0.00		0	\$0.00		0
3138M5LG2		WELLS FARGO BANK, N.A.	376	\$25,433,725.50	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$21,341,397.41	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			688	\$46,775,122.91	100%	0	\$0.00		0	\$0.00		0
3138M5LH0		WELLS FARGO BANK, N.A.	512	\$50,398,094.04	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	413	\$40,795,627.88	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			925	\$91,193,721.92	100%	0	\$0.00		0	\$0.00		0
3138M5LJ6		WELLS FARGO BANK, N.A.	937	\$122,532,923.26	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	864	\$112,380,459.92	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,801	\$234,913,383.18	100%	0	\$0.00		0	\$0.00		0
3138M5LK3		WELLS FARGO BANK, N.A.	492	\$80,094,362.74	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$74,509,208.09	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			950	\$154,603,570.83	100%	0	\$0.00		0	\$0.00		0
3138M5LL1		WELLS FARGO BANK, N.A.	116	\$31,090,903.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$65,202,030.52	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$96,292,933.52	100%	0	\$0.00		0	\$0.00		0
3138M5LM9		WELLS FARGO BANK, N.A.	987	\$295,952,852.81	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,383	\$418,851,093.12	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,370	\$714,803,945.93	100%	0	\$0.00		0	\$0.00		0
3138M5LN7		WELLS FARGO BANK, N.A.	959	\$291,304,283.50	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,435	\$429,016,508.82	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,394	\$720,320,792.32	100%	0	\$0.00		0	\$0.00		0
3138M5LP2		WELLS FARGO BANK, N.A.	970	\$294,846,112.87	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,405	\$421,273,634.90	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,375	\$716,119,747.77	100%	0	\$0.00		0	\$0.00		0
3138M5LQ0		WELLS FARGO BANK, N.A.	994	\$298,037,349.38	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,396	\$421,451,296.12	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,390	\$719,488,645.50	100%	0	\$0.00		0	\$0.00		0

3138M5LS6	WELLS FARGO BANK, N.A.	494	\$31,274,910.19	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	599	\$39,288,527.68	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,093	\$70,563,437.87	100%	0	\$0.00		0	\$0.00		0
3138M5LT4	WELLS FARGO BANK, N.A.	343	\$33,550,711.23	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	622	\$60,671,748.40	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		965	\$94,222,459.63	100%	0	\$0.00		0	\$0.00		0
3138M5LU1	WELLS FARGO BANK, N.A.	245	\$30,995,310.81	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	415	\$53,430,442.64	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		660	\$84,425,753.45	100%	0	\$0.00		0	\$0.00		0
3138M5LV9	WELLS FARGO BANK, N.A.	40	\$6,486,560.62	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,102,415.13	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$19,588,975.75	100%	0	\$0.00		0	\$0.00		0
3138M5LW7	WELLS FARGO BANK, N.A.	19	\$4,692,629.14	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$22,437,696.12	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$27,130,325.26	100%	0	\$0.00		0	\$0.00		0
3138M5LX5	WELLS FARGO BANK, N.A.	98	\$28,470,607.48	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$36,310,626.72	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$64,781,234.20	100%	0	\$0.00		0	\$0.00		0
3138M5LY3	WELLS FARGO BANK, N.A.	4	\$2,159,895.76	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$589,641.24	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,749,537.00	100%	0	\$0.00		0	\$0.00		0
3138M5LZ0	WELLS FARGO BANK, N.A.	171	\$9,867,073.55	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$15,122,999.34	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$24,990,072.89	100%	0	\$0.00		0	\$0.00		0
3138M5M22	Unavailable	20	\$5,447,976.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,447,976.15	100%	0	\$0.00		0	\$0.00		0
3138M5M30	Unavailable	9	\$1,126,073.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,126,073.52	100%	0	\$0.00		0	\$0.00		0

3138M5M48	Unavailable	17	\$4,805,720.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,805,720.98	100%	0	\$0.00		0	\$0.00		0
3138M5M55	Unavailable	14	\$1,686,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,686,796.00	100%	0	\$0.00		0	\$0.00		0
3138M5M89	Unavailable	7	\$2,047,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,047,418.00	100%	0	\$0.00		0	\$0.00		0
3138M5MA4	WELLS FARGO BANK, N.A.	351	\$78,756,906.82	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$46,549,972.16	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		544	\$125,306,878.98	100%	0	\$0.00		0	\$0.00		0
3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,466,894.69	100%	0	\$0.00		0	\$0.00		0
3138M5MN6	CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,556,169.51	100%	0	\$0.00		0	\$0.00		0
3138M5MP1	CROWN MORTGAGE COMPANY	13	\$2,033,823.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,033,823.93	100%	0	\$0.00		0	\$0.00		0
3138M5MQ9	CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,114,037.72	100%	0	\$0.00		0	\$0.00		0
3138M5MW6	Unavailable	9	\$1,109,556.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,109,556.12	100%	0	\$0.00		0	\$0.00		0
3138M5MX4	Unavailable	9	\$1,369,089.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,369,089.58	100%	0	\$0.00		0	\$0.00		0
3138M5MY2	Unavailable	23	\$1,831,809.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,831,809.00	100%	0	\$0.00		0	\$0.00		0
3138M5MZ9	Unavailable	23	\$5,645,298.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,645,298.05	100%	0	\$0.00		0	\$0.00		0
3138M5N39	FREEDOM MORTGAGE CORP.	1	\$65,740.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,206,700.00	94.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,272,440.00	100%	0	\$0.00		0	\$0.00		0
3138M5N47	FREEDOM MORTGAGE CORP.		1	\$135,000.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$865,700.00	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,700.00	100%	0	\$0.00		0	\$0.00		0
3138M5NL9	Unavailable		5	\$1,034,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,034,553.61	100%	0	\$0.00		0	\$0.00		0
3138M5NM7	Unavailable		11	\$1,482,791.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,482,791.69	100%	0	\$0.00		0	\$0.00		0
3138M5NN5	Unavailable		6	\$1,747,828.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,747,828.65	100%	0	\$0.00		0	\$0.00		0
3138M5NP0	Unavailable		7	\$1,531,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,531,000.00	100%	0	\$0.00		0	\$0.00		0
3138M5NQ8	Unavailable		4	\$1,014,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,014,500.00	100%	0	\$0.00		0	\$0.00		0
3138M5NR6	Unavailable		9	\$1,051,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,051,850.00	100%	0	\$0.00		0	\$0.00		0
3138M5NS4	Unavailable		2	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,025,000.00	100%	0	\$0.00		0	\$0.00		0
3138M5NT2	FREEDOM MORTGAGE CORP.		1	\$153,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,693,500.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,846,500.00	100%	0	\$0.00		0	\$0.00		0
3138M5NU9	FREEDOM MORTGAGE CORP.		2	\$215,584.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$926,465.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,142,049.00	100%	0	\$0.00		0	\$0.00		0
3138M5NV7	FREEDOM MORTGAGE CORP.		1	\$180,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,302,500.00	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,482,500.00	100%	0	\$0.00		0	\$0.00		0
3138M5NW5	FREEDOM MORTGAGE CORP.		1	\$268,000.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,631,127.00	85.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,899,127.00	100%	0	\$0.00		0	\$0.00		0	
3138M5P60		STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$6,245,607.78	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$7,486,993.87	100%	0	\$0.00		0	\$0.00		0	
3138M5P78		STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$744,400.52	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,092,413.16	100%	0	\$0.00		0	\$0.00		0	
3138M5P86		STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$782,293.37	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,022,293.37	100%	0	\$0.00		0	\$0.00		0	
3138M5Q28		THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$4,706,030.16	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$23,250,405.47	100%	0	\$0.00		0	\$0.00		0	
3138M5Q36		THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,299,218.35	100%	0	\$0.00		0	\$0.00		0	
3138M5Q44		THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$293,825.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,384,162.25	100%	0	\$0.00		0	\$0.00		0	
3138M5Q51		THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$380,282.31	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,310,170.16	100%	0	\$0.00		0	\$0.00		0	
3138M5Q69		THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,897,567.00	100%	0	\$0.00		0	\$0.00		0	
3138M5Q77		THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$3,148,950.65	100%	0	\$0.00		0	\$0.00		0	

3138M5Q85		THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,583,635.13	100%	0	\$0.00		0	\$0.00		0
3138M5Q93		THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,631,838.08	100%	0	\$0.00		0	\$0.00		0
3138M5QQ5		THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,574,492.32	100%	0	\$0.00		0	\$0.00		0
3138M5QR3		THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$897,156.31	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,942,076.65	100%	0	\$0.00		0	\$0.00		0
3138M5QS1		THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,151,132.89	100%	0	\$0.00		0	\$0.00		0
3138M5QT9		THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,878,166.08	100%	0	\$0.00		0	\$0.00		0
3138M5QU6		THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,041,214.08	100%	0	\$0.00		0	\$0.00		0
3138M5QV4		THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,217,169.79	100%	0	\$0.00		0	\$0.00		0
3138M5QW2		THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,863,375.08	100%	0	\$0.00		0	\$0.00		0
3138M5QY8		THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,153,648.26	100%	0	\$0.00		0	\$0.00		0
3138M5QZ5		THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$201,529.41	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,280,730.39	100%	0	\$0.00		0	\$0.00		0
3138M5RA9			9	\$1,381,044.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
	Unavailable	5	\$1,545,745.52	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,679,264.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M5U49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$20,453,433.87	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$66,256,655.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M5U56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$329,635.36	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,327,042.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M5U64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,465,394.38	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,266,629.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M5U72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$67,514,530.57	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$14,147,029.16	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$81,661,559.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M5U80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,870,710.04	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,587,145.50	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,457,855.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M5U98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,344,152.52	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$16,958,675.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M5UF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,496,216.03	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,910,823.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

3138M5UR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$35,997,959.55	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$50,055,190.05	100%	0	\$0.00		0	\$0.00		0
3138M5US6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$32,451,302.51	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$51,020,777.89	100%	0	\$0.00		0	\$0.00		0
3138M5UT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,350.56	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,084,647.19	100%	0	\$0.00		0	\$0.00		0
3138M5UU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,012,708.88	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,826,330.55	100%	0	\$0.00		0	\$0.00		0
3138M5UV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$632,434.35	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,131,834.22	100%	0	\$0.00		0	\$0.00		0
3138M5UW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$198,270.32	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,121,917.16	100%	0	\$0.00		0	\$0.00		0
3138M5UX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,066.59	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,245,040.57	100%	0	\$0.00		0	\$0.00		0
3138M5UY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$736,164.37	33.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,215,273.86	100%	0	\$0.00		0	\$0.00		0
3138M5UZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,228,790.37	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,420,988.50	100%	0	\$0.00		0	\$0.00		0
3138M5V22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,900.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,907,770.49	100%	0	\$0.00		0	\$0.00		0
3138M5V30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$357,056.09	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$10,373,742.45	100%	0	\$0.00		0	\$0.00		0
3138M5V48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$594,246.31	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,858,088.68	100%	0	\$0.00		0	\$0.00		0
3138M5V55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,160.87	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,106,311.15	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,087,472.02	100%	0	\$0.00		0	\$0.00		0
3138M5V63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,309,890.60	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$16,412,325.89	100%	0	\$0.00		0	\$0.00		0
3138M5V71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,596,620.21	100%	0	\$0.00		0	\$0.00		0
3138M5V89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$188,063.77	4.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$3,907,946.26	100%	0	\$0.00		0	\$0.00		0
3138M5V97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,535,164.37	100%	0	\$0.00		0	\$0.00		0
3138M5VA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,429,441.55	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$36,658,012.02	100%	0	\$0.00		0	\$0.00		0
3138M5VB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$178,893.54	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,420,455.91	100%	0	\$0.00		0	\$0.00		0
3138M5VC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$26,058,312.11	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$30,868,810.75	100%	0	\$0.00		0	\$0.00		0
3138M5VD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,962,745.37	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,107,061.68	100%	0	\$0.00		0	\$0.00		0
3138M5VE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,373,579.32	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,149	\$66,240,450.72	100%	0	\$0.00		0	\$0.00		0
3138M5VF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$266,603.39	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,546,828.71	100%	0	\$0.00		0	\$0.00		0
3138M5VG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,793,567.71	72.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$7,993,202.35	100%	0	\$0.00		0	\$0.00		0
3138M5VH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$5,575,945.39	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,799,112.57	100%	0	\$0.00		0	\$0.00		0
3138M5VJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,721,329.29	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,705,667.56	100%	0	\$0.00		0	\$0.00		0
3138M5VK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$580,080.21	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,994,520.42	100%	0	\$0.00		0	\$0.00		0
3138M5VL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,326,887.33	100%	0	\$0.00		0	\$0.00		0
3138M5VM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$27,765,727.65	100%	0	\$0.00		0	\$0.00		0
3138M5VN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$23,482,629.20	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$803,120.63	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$24,285,749.83	100%	0	\$0.00		0	\$0.00		0
3138M5VP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,853,148.19	100%	0	\$0.00		0	\$0.00		0
3138M5VQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,774,039.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$72,808,826.03	100%	0	\$0.00		0	\$0.00		0

3138M5VR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,894,377.28	100%	0	\$0.00		0	\$0.00		0
3138M5VS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,231,298.33	100%	0	\$0.00		0	\$0.00		0
3138M5VT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,312,998.42	100%	0	\$0.00		0	\$0.00		0
3138M5VU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$28,010,747.89	100%	0	\$0.00		0	\$0.00		0
3138M5VV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$14,983,591.19	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		490	\$64,288,762.13	100%	0	\$0.00		0	\$0.00		0
3138M5VW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,874,772.53	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$29,392,285.25	100%	0	\$0.00		0	\$0.00		0
3138M5VX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,321,801.17	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$19,855,315.95	100%	0	\$0.00		0	\$0.00		0
3138M5VY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,224,945.68	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,632,691.71	100%	0	\$0.00		0	\$0.00		0
3138M5VZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,700,962.82	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,403,918.56	100%	0	\$0.00		0	\$0.00		0
3138M5W21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,053,938.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,053,938.01	100%	0	\$0.00		0	\$0.00		0
3138M5W39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	442	\$142,306,294.42	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			496	\$163,182,039.23	100%	0	\$0.00		0	\$0.00		0
3138M5W47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$55,695,510.15	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$61,046,284.55	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$116,741,794.70	100%	0	\$0.00		0	\$0.00		0
3138M5W54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$11,272,224.93	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$65,632,871.48	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$76,905,096.41	100%	0	\$0.00		0	\$0.00		0
3138M5W62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$54,539,464.81	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$27,238,510.69	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$81,777,975.50	100%	0	\$0.00		0	\$0.00		0
3138M5W70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$6,462,331.93	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$27,997,793.62	100%	0	\$0.00		0	\$0.00		0
3138M5W88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$77,549,605.02	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			540	\$166,375,000.72	100%	0	\$0.00		0	\$0.00		0
3138M5W96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			190	\$40,551,282.67	100%	0	\$0.00		0	\$0.00		0
3138M5WA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,210,668.77	100%	0	\$0.00		0	\$0.00		0
3138M5WB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$125,822.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			723	\$38,887,305.78	100%	0	\$0.00		0	\$0.00		0
3138M5WC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$213,173.28	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,742,786.12	100%	0	\$0.00		0	\$0.00		0
3138M5WD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$138,831.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,996,334.72	100%	0	\$0.00		0	\$0.00		0
3138M5WE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,300.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,044,882.41	100%	0	\$0.00		0	\$0.00		0
3138M5WF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,958,960.11	100%	0	\$0.00		0	\$0.00		0
3138M5WG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,876,169.96	100%	0	\$0.00		0	\$0.00		0
3138M5WH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,897,588.80	100%	0	\$0.00		0	\$0.00		0
3138M5WJ4			122	\$7,444,326.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
Total			122	\$7,444,326.65	100%	0	\$0.00		0	\$0.00										
3138M5WK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			17	\$4,133,723.92	100%	0	\$0.00		0	\$0.00										
3138M5WL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			11	\$2,718,392.49	100%	0	\$0.00		0	\$0.00										
3138M5WM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,155,967.70	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			24	\$3,155,967.70	100%	0	\$0.00		0	\$0.00										
3138M5WN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,734,822.97	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			29	\$3,734,822.97	100%	0	\$0.00		0	\$0.00										
3138M5WP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,955,722.43	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			37	\$6,955,722.43	100%	0	\$0.00		0	\$0.00										
3138M5WQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,462,136.44	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			15	\$3,462,136.44	100%	0	\$0.00		0	\$0.00										
3138M5WR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			44	\$6,722,693.32	100%	0	\$0.00		0	\$0.00										
3138M5WS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			29	\$3,686,973.80	100%	0	\$0.00		0	\$0.00										
3138M5WT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100%	0	\$0.00	NA	0	\$0.00	NA	0								

		ASSOCIATION									
Total			11	\$1,683,142.44	100%	0	\$0.00		0	\$0.00	0
3138M5WY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,561,268.62	100%	0	\$0.00		0	\$0.00	0
3138M5WZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,625,407.44	100%	0	\$0.00		0	\$0.00	0
3138M5XA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,471,811.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,471,811.63	100%	0	\$0.00		0	\$0.00	0
3138M5XB0		STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,763,052.03	89.09%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,468,452.03	100%	0	\$0.00		0	\$0.00	0
3138M5XC8		STONEGATE MORTGAGE CORPORATION	3	\$353,910.00	16.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,843,996.97	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,197,906.97	100%	0	\$0.00		0	\$0.00	0
3138M5XD6		STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,377,952.81	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,976,752.81	100%	0	\$0.00		0	\$0.00	0
3138M5XE4		STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,849,104.33	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,331,104.33	100%	0	\$0.00		0	\$0.00	0
3138M5Y29		QUICKEN LOANS INC.	17	\$3,725,445.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,725,445.21	100%	0	\$0.00		0	\$0.00	0
3138M5Y37			19	\$4,284,590.96	93.14%	0	\$0.00	NA	0	\$0.00	NA

		QUICKEN LOANS INC.										
		Unavailable	1	\$315,345.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,599,935.96	100%	0	\$0.00		0	\$0.00		0
3138M5Y45		QUICKEN LOANS INC.	31	\$6,139,670.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,139,670.94	100%	0	\$0.00		0	\$0.00		0
3138M5Y52		QUICKEN LOANS INC.	55	\$9,443,244.90	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$534,825.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,978,069.90	100%	0	\$0.00		0	\$0.00		0
3138M5Y60		QUICKEN LOANS INC.	30	\$7,099,782.11	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$458,874.03	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,558,656.14	100%	0	\$0.00		0	\$0.00		0
3138M5Y78		QUICKEN LOANS INC.	8	\$1,104,926.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,104,926.80	100%	0	\$0.00		0	\$0.00		0
3138M5Y86		QUICKEN LOANS INC.	21	\$2,059,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,059,600.00	100%	0	\$0.00		0	\$0.00		0
3138M5Y94		QUICKEN LOANS INC.	32	\$1,990,981.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,990,981.23	100%	0	\$0.00		0	\$0.00		0
3138M5YK9		WEBSTER BANK, N.A.	41	\$8,055,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,055,645.00	100%	0	\$0.00		0	\$0.00		0
3138M5YL7		WEBSTER BANK, N.A.	55	\$10,677,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,677,545.00	100%	0	\$0.00		0	\$0.00		0
3138M5YM5		WEBSTER BANK, N.A.	28	\$5,958,684.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,958,684.00	100%	0	\$0.00		0	\$0.00		0
3138M5YN3		WEBSTER BANK, N.A.	25	\$4,833,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,833,350.00	100%	0	\$0.00		0	\$0.00		0

3138M5YP8	WEBSTER BANK, N.A.	41	\$9,993,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,993,859.00	100%	0	\$0.00		0	\$0.00		0
3138M5YQ6	WEBSTER BANK, N.A.	32	\$6,261,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,261,458.00	100%	0	\$0.00		0	\$0.00		0
3138M5YR4	Unavailable	9	\$2,314,836.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,314,836.13	100%	0	\$0.00		0	\$0.00		0
3138M5YS2	Unavailable	15	\$3,525,002.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,525,002.22	100%	0	\$0.00		0	\$0.00		0
3138M5YT0	Unavailable	42	\$8,842,467.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,842,467.93	100%	0	\$0.00		0	\$0.00		0
3138M5YU7	QUICKEN LOANS INC.	25	\$6,799,575.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,799,575.91	100%	0	\$0.00		0	\$0.00		0
3138M5YV5	QUICKEN LOANS INC.	15	\$2,266,287.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,266,287.97	100%	0	\$0.00		0	\$0.00		0
3138M5YW3	QUICKEN LOANS INC.	22	\$3,001,540.81	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,450.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,144,990.81	100%	0	\$0.00		0	\$0.00		0
3138M5YX1	QUICKEN LOANS INC.	14	\$1,617,547.88	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$247,750.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,865,297.88	100%	0	\$0.00		0	\$0.00		0
3138M5YY9	QUICKEN LOANS INC.	32	\$3,109,230.17	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,131.17	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,195,361.34	100%	0	\$0.00		0	\$0.00		0
3138M5YZ6	QUICKEN LOANS INC.	41	\$2,913,021.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,913,021.61	100%	0	\$0.00		0	\$0.00		0
3138M5Z28	QUICKEN LOANS INC.	175	\$52,310,221.74	87.43%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	23	\$7,522,784.15	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$59,833,005.89	100%	0	\$0.00		0	\$0.00		0
3138M5Z36		QUICKEN LOANS INC.	9	\$2,416,353.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,416,353.37	100%	0	\$0.00		0	\$0.00		0
3138M5Z44		QUICKEN LOANS INC.	10	\$2,900,933.10	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,687,984.88	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,588,917.98	100%	0	\$0.00		0	\$0.00		0
3138M5Z51		QUICKEN LOANS INC.	44	\$3,290,691.25	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$397,600.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,688,291.25	100%	0	\$0.00		0	\$0.00		0
3138M5Z69		QUICKEN LOANS INC.	30	\$2,928,927.81	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,300.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,229,227.81	100%	0	\$0.00		0	\$0.00		0
3138M5Z77		QUICKEN LOANS INC.	26	\$3,565,825.00	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$271,500.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,837,325.00	100%	0	\$0.00		0	\$0.00		0
3138M5Z85		QUICKEN LOANS INC.	19	\$3,075,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,075,900.00	100%	0	\$0.00		0	\$0.00		0
3138M5Z93		QUICKEN LOANS INC.	16	\$2,950,858.80	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,109,858.80	100%	0	\$0.00		0	\$0.00		0
3138M5ZA0		QUICKEN LOANS INC.	26	\$2,497,677.93	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,750.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,696,427.93	100%	0	\$0.00		0	\$0.00		0
3138M5ZB8		QUICKEN LOANS INC.	24	\$3,219,675.00	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,369,675.00	100%	0	\$0.00		0	\$0.00		0

3138M5ZC6	QUICKEN LOANS INC.	10	\$1,605,202.45	65.92%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$829,774.51	34.08%	\$0.00	NA	\$0.00	NA
Total		15	\$2,434,976.96	100%	\$0.00		\$0.00	\$0.00
3138M5ZD4	QUICKEN LOANS INC.	14	\$3,102,174.95	93.97%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$199,000.00	6.03%	\$0.00	NA	\$0.00	NA
Total		15	\$3,301,174.95	100%	\$0.00		\$0.00	\$0.00
3138M5ZE2	QUICKEN LOANS INC.	154	\$46,990,478.63	83.14%	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$9,528,253.26	16.86%	\$0.00	NA	\$0.00	NA
Total		182	\$56,518,731.89	100%	\$0.00		\$0.00	\$0.00
3138M5ZF9	QUICKEN LOANS INC.	30	\$4,872,675.01	85.62%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$818,400.00	14.38%	\$0.00	NA	\$0.00	NA
Total		35	\$5,691,075.01	100%	\$0.00		\$0.00	\$0.00
3138M5ZG7	QUICKEN LOANS INC.	16	\$2,203,725.00	64.19%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,229,510.00	35.81%	\$0.00	NA	\$0.00	NA
Total		25	\$3,433,235.00	100%	\$0.00		\$0.00	\$0.00
3138M5ZH5	QUICKEN LOANS INC.	26	\$5,403,575.00	91.13%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$526,100.00	8.87%	\$0.00	NA	\$0.00	NA
Total		29	\$5,929,675.00	100%	\$0.00		\$0.00	\$0.00
3138M5ZJ1	QUICKEN LOANS INC.	15	\$2,946,364.00	100%	\$0.00	NA	\$0.00	NA
Total		15	\$2,946,364.00	100%	\$0.00		\$0.00	\$0.00
3138M5ZK8	QUICKEN LOANS INC.	16	\$2,797,539.02	73.25%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,021,370.00	26.75%	\$0.00	NA	\$0.00	NA
Total		20	\$3,818,909.02	100%	\$0.00		\$0.00	\$0.00
3138M5ZL6	QUICKEN LOANS INC.	19	\$3,964,850.00	87.22%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$581,100.00	12.78%	\$0.00	NA	\$0.00	NA
Total		22	\$4,545,950.00	100%	\$0.00		\$0.00	\$0.00
3138M5ZM4	QUICKEN LOANS INC.	7	\$1,556,400.00	100%	\$0.00	NA	\$0.00	NA

Total			7	\$1,556,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZN2		QUICKEN LOANS INC.	12	\$3,262,245.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,262,245.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZP7		QUICKEN LOANS INC.	26	\$7,423,365.00	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$475,043.04	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,898,408.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZQ5		QUICKEN LOANS INC.	19	\$3,251,559.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,251,559.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZR3		QUICKEN LOANS INC.	30	\$5,766,796.42	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,657.61	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,381,454.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZS1		QUICKEN LOANS INC.	8	\$1,569,150.00	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$616,950.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,186,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZT9		QUICKEN LOANS INC.	10	\$2,572,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,572,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZU6		QUICKEN LOANS INC.	72	\$18,776,989.51	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,792,991.86	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,569,981.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZV4		QUICKEN LOANS INC.	24	\$2,832,913.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,832,913.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZW2		QUICKEN LOANS INC.	7	\$2,057,201.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,057,201.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZX0		QUICKEN LOANS INC.	57	\$3,917,450.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,917,450.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138M5ZY8		QUICKEN LOANS INC.	36	\$3,525,662.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,525,662.91	100%	0	\$0.00		0	\$0.00		0
3138M5ZZ5		QUICKEN LOANS INC.	14	\$1,903,616.58	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,650.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,047,266.58	100%	0	\$0.00		0	\$0.00		0
3138M62A4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	\$17,943,075.00	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$18,147,075.00	100%	0	\$0.00		0	\$0.00		0
3138M62B2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,391,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,391,300.00	100%	0	\$0.00		0	\$0.00		0
3138M62C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,909,400.00	100%	0	\$0.00		0	\$0.00		0
3138M62D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,804,021.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,804,021.15	100%	0	\$0.00		0	\$0.00		0
3138M62E6		Unavailable	8	\$1,782,460.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,782,460.59	100%	0	\$0.00		0	\$0.00		0
3138M62F3		Unavailable	11	\$3,018,063.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,018,063.69	100%	0	\$0.00		0	\$0.00		0

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3138M62G1	Unavailable	13	\$3,436,583.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,436,583.86	100%	0	\$0.00		0	\$0.00		0
3138M62H9	Unavailable	8	\$1,313,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,313,625.00	100%	0	\$0.00		0	\$0.00		0
3138M62J5	Unavailable	7	\$1,030,085.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,030,085.70	100%	0	\$0.00		0	\$0.00		0
3138M62K2	Unavailable	23	\$4,269,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,269,803.00	100%	0	\$0.00		0	\$0.00		0
3138M62L0	Unavailable	26	\$5,044,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,044,221.03	100%	0	\$0.00		0	\$0.00		0
3138M62M8	Unavailable	28	\$8,396,521.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,396,521.93	100%	0	\$0.00		0	\$0.00		0
3138M62N6	Unavailable	9	\$2,138,106.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,138,106.39	100%	0	\$0.00		0	\$0.00		0
3138M62P1	Unavailable	9	\$2,417,308.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,417,308.52	100%	0	\$0.00		0	\$0.00		0
3138M62Q9	Unavailable	17	\$3,563,684.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,563,684.10	100%	0	\$0.00		0	\$0.00		0
3138M62R7	Unavailable	7	\$1,787,975.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,787,975.60	100%	0	\$0.00		0	\$0.00		0
3138M62S5	Unavailable	10	\$1,543,809.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,543,809.70	100%	0	\$0.00		0	\$0.00		0
3138M62T3	Unavailable	20	\$2,205,523.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,205,523.88	100%	0	\$0.00		0	\$0.00		0
3138M62U0	Unavailable	22	\$6,346,886.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,346,886.19	100%	0	\$0.00		0	\$0.00		0
3138M62V8	Unavailable	19	\$6,013,979.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,013,979.89	100%	0	\$0.00		0	\$0.00		0
3138M62W6	Unavailable	5	\$1,312,326.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,312,326.66	100%	0	\$0.00		0	\$0.00		0

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3138M62X4	Unavailable	108	\$34,179,681.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$34,179,681.50	100%	0	\$0.00		0	\$0.00		0
3138M62Y2	Unavailable	5	\$1,504,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,504,675.00	100%	0	\$0.00		0	\$0.00		0
3138M62Z9	Unavailable	15	\$4,034,687.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,034,687.21	100%	0	\$0.00		0	\$0.00		0
3138M63A3	Unavailable	17	\$5,668,697.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,668,697.90	100%	0	\$0.00		0	\$0.00		0
3138M63B1	Unavailable	29	\$8,083,737.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,083,737.82	100%	0	\$0.00		0	\$0.00		0
3138M63C9	Unavailable	34	\$9,185,401.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,185,401.12	100%	0	\$0.00		0	\$0.00		0
3138M63D7	Unavailable	8	\$1,396,166.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,396,166.27	100%	0	\$0.00		0	\$0.00		0
3138M63E5	Unavailable	9	\$1,622,682.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,622,682.51	100%	0	\$0.00		0	\$0.00		0
3138M63F2	Unavailable	27	\$2,993,329.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,993,329.75	100%	0	\$0.00		0	\$0.00		0
3138M63G0	Unavailable	18	\$4,932,307.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,932,307.68	100%	0	\$0.00		0	\$0.00		0
3138M63H8	Unavailable	11	\$1,856,789.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,856,789.01	100%	0	\$0.00		0	\$0.00		0
3138M63J4	Unavailable	11	\$1,240,766.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,240,766.13	100%	0	\$0.00		0	\$0.00		0
3138M63K1	Unavailable	7	\$1,829,262.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,829,262.21	100%	0	\$0.00		0	\$0.00		0
3138M63L9	Unavailable	6	\$1,158,282.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,158,282.03	100%	0	\$0.00		0	\$0.00		0
3138M63P0	Unavailable	22	\$4,932,219.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,932,219.08	100%	0	\$0.00		0	\$0.00		0

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3138M63R6	Unavailable	15	\$5,108,344.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,108,344.54	100%	0	\$0.00		0	\$0.00		0
3138M63S4	Unavailable	19	\$1,592,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,592,920.00	100%	0	\$0.00		0	\$0.00		0
3138M63T2	Unavailable	18	\$2,127,669.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,127,669.12	100%	0	\$0.00		0	\$0.00		0
3138M63U9	Unavailable	21	\$2,944,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,944,725.00	100%	0	\$0.00		0	\$0.00		0
3138M63V7	Unavailable	14	\$2,318,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,318,900.00	100%	0	\$0.00		0	\$0.00		0
3138M63W5	Unavailable	53	\$16,275,021.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$16,275,021.00	100%	0	\$0.00		0	\$0.00		0
3138M63X3	Unavailable	5	\$1,596,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,596,500.00	100%	0	\$0.00		0	\$0.00		0
3138M63Y1	Unavailable	10	\$1,236,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,236,765.00	100%	0	\$0.00		0	\$0.00		0
3138M63Z8	Unavailable	9	\$2,422,889.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,422,889.81	100%	0	\$0.00		0	\$0.00		0
3138M64A2	Unavailable	15	\$4,255,573.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,255,573.49	100%	0	\$0.00		0	\$0.00		0
3138M64B0	Unavailable	13	\$1,143,153.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,143,153.46	100%	0	\$0.00		0	\$0.00		0
3138M64D6	Unavailable	28	\$3,631,396.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,631,396.38	100%	0	\$0.00		0	\$0.00		0
3138M64E4	Unavailable	13	\$2,110,541.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,110,541.78	100%	0	\$0.00		0	\$0.00		0
3138M64F1	Unavailable	17	\$4,816,329.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,816,329.07	100%	0	\$0.00		0	\$0.00		0
3138M64G9	Unavailable	20	\$5,837,476.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,837,476.57	100%	0	\$0.00		0	\$0.00		0

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3138M64H7	Unavailable	8	\$2,575,801.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,575,801.47	100%	0	\$0.00		0	\$0.00		0
3138M64J3	Unavailable	37	\$11,191,733.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,191,733.79	100%	0	\$0.00		0	\$0.00		0
3138M64K0	Unavailable	9	\$2,702,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,702,500.00	100%	0	\$0.00		0	\$0.00		0
3138M64L8	Unavailable	52	\$4,310,651.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,310,651.57	100%	0	\$0.00		0	\$0.00		0
3138M64M6	Unavailable	17	\$1,975,330.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,975,330.58	100%	0	\$0.00		0	\$0.00		0
3138M64N4	Unavailable	42	\$5,771,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,771,966.00	100%	0	\$0.00		0	\$0.00		0
3138M64P9	Unavailable	57	\$9,270,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,270,668.87	100%	0	\$0.00		0	\$0.00		0
3138M64Q7	Unavailable	19	\$5,959,036.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,959,036.92	100%	0	\$0.00		0	\$0.00		0
3138M64S3	Unavailable	15	\$2,783,625.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,783,625.29	100%	0	\$0.00		0	\$0.00		0
3138M64T1	Unavailable	16	\$1,649,200.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,649,200.69	100%	0	\$0.00		0	\$0.00		0
3138M64U8	Unavailable	16	\$4,438,996.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,438,996.45	100%	0	\$0.00		0	\$0.00		0
3138M64X2	Unavailable	15	\$4,432,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,432,265.00	100%	0	\$0.00		0	\$0.00		0
3138M65A1	Unavailable	28	\$8,418,536.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,418,536.20	100%	0	\$0.00		0	\$0.00		0
3138M66Q5	EVERBANK	12	\$847,135.11	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$155,000.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,002,135.11	100%	0	\$0.00		0	\$0.00		0
3138M66R3	EVERBANK	6	\$981,877.19	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$326,753.41	24.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,308,630.60	100%	0	\$0.00		0	\$0.00		0	
3138M66S1	EVERBANK		11	\$1,015,645.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,015,645.01	100%	0	\$0.00		0	\$0.00		0	
3138M66T9	EVERBANK		16	\$2,071,408.09	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		1	\$118,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,189,408.09	100%	0	\$0.00		0	\$0.00		0	
3138M66U6	EVERBANK		51	\$7,988,675.58	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		4	\$731,804.04	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$8,720,479.62	100%	0	\$0.00		0	\$0.00		0	
3138M66V4	EVERBANK		15	\$1,477,752.07	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		1	\$100,700.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,578,452.07	100%	0	\$0.00		0	\$0.00		0	
3138M66X0	EVERBANK		10	\$2,873,890.77	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		6	\$1,366,755.16	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,240,645.93	100%	0	\$0.00		0	\$0.00		0	
3138M66Y8	EVERBANK		3	\$555,535.51	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		2	\$506,112.85	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,061,648.36	100%	0	\$0.00		0	\$0.00		0	
3138M66Z5	EVERBANK		20	\$4,389,307.26	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		9	\$3,007,772.54	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$7,397,079.80	100%	0	\$0.00		0	\$0.00		0	
3138M67A9	EVERBANK		5	\$568,454.23	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		3	\$494,443.10	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,062,897.33	100%	0	\$0.00		0	\$0.00		0	
3138M67B7	EVERBANK		8	\$2,439,347.33	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		4	\$1,190,695.20	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$3,630,042.53	100%	0	\$0.00		0	\$0.00		0	
3138M67C5	EVERBANK		5	\$1,135,155.80	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		6	\$1,527,157.82	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,662,313.62	100%	0	\$0.00		0	\$0.00		0	
3138M67D3	EVERBANK		29	\$7,087,355.08	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		7	\$1,569,706.92	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$8,657,062.00	100%	0	\$0.00		0	\$0.00		0	

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3138M67E1	EVERBANK	22	\$5,706,122.42	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,239,870.34	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,945,992.76	100%	0	\$0.00		0	\$0.00		0
3138M67F8	EVERBANK	2	\$419,701.30	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$698,656.30	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,118,357.60	100%	0	\$0.00		0	\$0.00		0
3138M67G6	EVERBANK	6	\$970,591.01	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,763.22	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,133,354.23	100%	0	\$0.00		0	\$0.00		0
3138M67H4	EVERBANK	17	\$2,218,743.98	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$694,522.34	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,913,266.32	100%	0	\$0.00		0	\$0.00		0
3138M67J0	EVERBANK	5	\$620,410.62	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$384,542.30	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,004,952.92	100%	0	\$0.00		0	\$0.00		0
3138M67K7	EVERBANK	19	\$1,886,952.37	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$404,049.56	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,291,001.93	100%	0	\$0.00		0	\$0.00		0
3138M67M3	Unavailable	7	\$1,257,114.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,257,114.06	100%	0	\$0.00		0	\$0.00		0
3138M6CQ8	NAVY FEDERAL CREDIT UNION	35	\$9,147,133.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,147,133.69	100%	0	\$0.00		0	\$0.00		0
3138M6CR6	STONEGATE MORTGAGE CORPORATION	4	\$538,878.78	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$589,988.74	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,128,867.52	100%	0	\$0.00		0	\$0.00		0
3138M6D20	LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,472,015.70	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,540,575.69	100%	0	\$0.00		0	\$0.00		0
3138M6D38	LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,946,857.01	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,588,280.52	100%	0	\$0.00		0	\$0.00		0

3138M6D46	LAKE MICHIGAN CREDIT UNION	6	\$714,789.05	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,074,252.96	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,789,042.01	100%	0	\$0.00		0	\$0.00		0
3138M6D79	Unavailable	8	\$1,754,467.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,754,467.25	100%	0	\$0.00		0	\$0.00		0
3138M6D87	Unavailable	23	\$4,774,560.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,774,560.83	100%	0	\$0.00		0	\$0.00		0
3138M6D95	STONEGATE MORTGAGE CORPORATION	2	\$408,050.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,419,649.05	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,827,699.05	100%	0	\$0.00		0	\$0.00		0
3138M6DA2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,226,200.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$9,253,871.26	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$10,480,071.26	100%	0	\$0.00		0	\$0.00		0
3138M6DC8	NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,060,400.47	100%	0	\$0.00		0	\$0.00		0
3138M6DK0	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,377,497.56	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$671,134.42	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,048,631.98	100%	0	\$0.00		0	\$0.00		0
3138M6DL8	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$461,096.38	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,907,022.36	100%	0	\$0.00		0	\$0.00		0
3138M6DM6	SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,996,006.58	44.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			155	\$40,641,386.59	100%	0	\$0.00		0	\$0.00		0
3138M6DN4		SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$23,759,615.26	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$43,621,382.04	100%	0	\$0.00		0	\$0.00		0
3138M6DQ7		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$945,900.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,686,645.00	100%	0	\$0.00		0	\$0.00		0
3138M6DR5		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,071,480.00	100%	0	\$0.00		0	\$0.00		0
3138M6DS3		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$948,000.00	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,006,320.75	100%	0	\$0.00		0	\$0.00		0
3138M6DT1		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,021,100.00	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,137,525.00	100%	0	\$0.00		0	\$0.00		0
3138M6DV6		LAKE MICHIGAN CREDIT UNION	2	\$260,613.26	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,340,862.72	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,601,475.98	100%	0	\$0.00		0	\$0.00		0
3138M6DW4		Unavailable	8	\$1,658,195.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,658,195.71	100%	0	\$0.00		0	\$0.00		0
3138M6DX2		LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,500,454.15	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,562,613.66	100%	0	\$0.00		0	\$0.00		0
3138M6DY0		LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$416,214.78	29.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$1,410,270.90	100%	0	\$0.00		0	\$0.00		0
3138M6DZ7		LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,495,338.79	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,635,209.38	100%	0	\$0.00		0	\$0.00		0
3138M6EA1		STONEGATE MORTGAGE CORPORATION	4	\$376,308.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,551,620.08	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,927,928.08	100%	0	\$0.00		0	\$0.00		0
3138M6EB9		STONEGATE MORTGAGE CORPORATION	5	\$1,222,200.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,354,422.75	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,576,622.75	100%	0	\$0.00		0	\$0.00		0
3138M6EC7		Unavailable	11	\$1,103,650.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,103,650.20	100%	0	\$0.00		0	\$0.00		0
3138M6ED5		Unavailable	6	\$1,655,793.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,655,793.40	100%	0	\$0.00		0	\$0.00		0
3138M6EF0		NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,504,390.11	100%	0	\$0.00		0	\$0.00		0
3138M6EG8		NAVY FEDERAL CREDIT UNION	18	\$3,751,202.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,751,202.06	100%	0	\$0.00		0	\$0.00		0
3138M6EH6		INDEPENDENT BANK	27	\$1,536,898.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,536,898.13	100%	0	\$0.00		0	\$0.00		0
3138M6EL7		Unavailable	26	\$9,734,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$9,734,250.00	100%	0	\$0.00		0	\$0.00		0
3138M6EN3		LOGIX FEDERAL CREDIT UNION	61	\$14,116,023.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,116,023.67	100%	0	\$0.00		0	\$0.00		0
3138M6F28		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,758,000.00	52.35%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$1,600,000.00	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,358,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6F36		Unavailable	17	\$3,740,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,740,500.00	100%	0	\$0.00		0	\$0.00		0
3138M6F44		Unavailable	14	\$3,086,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,086,600.00	100%	0	\$0.00		0	\$0.00		0
3138M6F51		Unavailable	25	\$6,469,553.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,469,553.87	100%	0	\$0.00		0	\$0.00		0
3138M6F69		Unavailable	11	\$2,544,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,544,450.00	100%	0	\$0.00		0	\$0.00		0
3138M6F77		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,083,700.00	20%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,335,826.42	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,419,526.42	100%	0	\$0.00		0	\$0.00		0
3138M6F85		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,029,160.10	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,639,000.00	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,668,160.10	100%	0	\$0.00		0	\$0.00		0
3138M6F93		Unavailable	33	\$8,819,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,819,200.00	100%	0	\$0.00		0	\$0.00		0
3138M6FP7		Unavailable	5	\$1,222,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,222,600.00	100%	0	\$0.00		0	\$0.00		0
3138M6FQ5		Unavailable	24	\$5,840,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,840,050.00	100%	0	\$0.00		0	\$0.00		0
3138M6FR3		Unavailable	5	\$1,317,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,317,400.00	100%	0	\$0.00		0	\$0.00		0
3138M6FS1		Unavailable	9	\$1,511,516.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,511,516.15	100%	0	\$0.00		0	\$0.00		0
3138M6FT9		PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,243,172.40	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,195,290.88	36.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$11,438,463.28	100%	0	\$0.00		0	\$0.00		0	
3138M6FU6		Unavailable	7	\$1,754,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,754,500.00	100%	0	\$0.00		0	\$0.00		0	
3138M6FV4		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,352,397.99	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	56	\$14,794,300.00	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$18,146,697.99	100%	0	\$0.00		0	\$0.00		0	
3138M6FW2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,648,900.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$9,532,140.93	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$11,181,040.93	100%	0	\$0.00		0	\$0.00		0	
3138M6FX0		Unavailable	14	\$3,236,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,236,850.00	100%	0	\$0.00		0	\$0.00		0	
3138M6FY8		Unavailable	7	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,405,300.00	100%	0	\$0.00		0	\$0.00		0	
3138M6FZ5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$102,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,686,300.00	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,788,300.00	100%	0	\$0.00		0	\$0.00		0	
3138M6G27		Unavailable	12	\$3,405,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$3,405,600.00	100%	0	\$0.00		0	\$0.00		0	
3138M6G35		Unavailable	6	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,237,000.00	100%	0	\$0.00		0	\$0.00		0	
3138M6G43		Unavailable	15	\$4,247,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$4,247,900.00	100%	0	\$0.00		0	\$0.00		0	
3138M6G50		Unavailable	14	\$3,301,191.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,301,191.59	100%	0	\$0.00		0	\$0.00		0	
3138M6G68		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,478,450.00	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$2,198,400.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$4,676,850.00	100%	0	\$0.00		0	\$0.00		0	

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3138M6G76	Unavailable	17	\$4,907,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,907,750.00	100%	0	\$0.00		0	\$0.00		0
3138M6G84	Unavailable	10	\$2,349,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,349,200.00	100%	0	\$0.00		0	\$0.00		0
3138M6G92	Unavailable	24	\$6,838,948.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,838,948.95	100%	0	\$0.00		0	\$0.00		0
3138M6GA9	Unavailable	4	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,251,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6GB7	Unavailable	12	\$3,668,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,668,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6GC5	Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,133,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6GD3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$386,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,978,900.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,364,900.00	100%	0	\$0.00		0	\$0.00		0
3138M6GE1	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$985,800.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,701,400.00	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,687,200.00	100%	0	\$0.00		0	\$0.00		0
3138M6GF8	Unavailable	14	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,075,300.00	100%	0	\$0.00		0	\$0.00		0
3138M6GG6	Unavailable	5	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,275,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6GH4	Unavailable	5	\$1,697,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,697,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6GJ0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,550.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,318,500.00	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,639,050.00	100%	0	\$0.00		0	\$0.00		0

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3138M6GK7	Unavailable	4	\$1,384,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,384,500.00	100%	0	\$0.00		0	\$0.00		0
3138M6GL5	Unavailable	21	\$6,379,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,379,300.00	100%	0	\$0.00		0	\$0.00		0
3138M6GM3	Unavailable	133	\$38,739,362.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$38,739,362.12	100%	0	\$0.00		0	\$0.00		0
3138M6GN1	Unavailable	55	\$15,315,295.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,315,295.31	100%	0	\$0.00		0	\$0.00		0
3138M6GP6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,038,666.55	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$19,631,763.58	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$21,670,430.13	100%	0	\$0.00		0	\$0.00		0
3138M6GQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$28,736,335.87	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$29,696,768.85	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$58,433,104.72	100%	0	\$0.00		0	\$0.00		0
3138M6GS0	Unavailable	4	\$1,126,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,126,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6GT8	Unavailable	7	\$2,033,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,033,900.00	100%	0	\$0.00		0	\$0.00		0
3138M6GU5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,027,000.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,764,700.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,791,700.00	100%	0	\$0.00		0	\$0.00		0
3138M6GV3	Unavailable	6	\$1,451,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,451,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6GW1	Unavailable	5	\$1,595,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,595,600.00	100%	0	\$0.00		0	\$0.00		0
3138M6GX9	Unavailable	7	\$1,513,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,513,800.00	100%	0	\$0.00		0	\$0.00		0
3138M6GY7	Unavailable	10	\$2,608,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,608,950.00	100%	0	\$0.00		0	\$0.00		0
3138M6GZ4		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,012,650.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,641,500.00	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,654,150.00	100%	0	\$0.00		0	\$0.00		0
3138M6H26		NATIONSTAR MORTGAGE, LLC	3	\$548,355.77	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,583,825.89	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,132,181.66	100%	0	\$0.00		0	\$0.00		0
3138M6H34		NATIONSTAR MORTGAGE, LLC	11	\$773,591.88	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$239,579.16	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,013,171.04	100%	0	\$0.00		0	\$0.00		0
3138M6H42		NATIONSTAR MORTGAGE, LLC	16	\$1,575,503.00	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$525,983.99	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,101,486.99	100%	0	\$0.00		0	\$0.00		0
3138M6H59		NATIONSTAR MORTGAGE, LLC	7	\$923,494.99	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,255,509.43	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,179,004.42	100%	0	\$0.00		0	\$0.00		0
3138M6H75		NATIONSTAR MORTGAGE, LLC	5	\$1,158,118.92	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,852,653.63	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,010,772.55	100%	0	\$0.00		0	\$0.00		0
3138M6H91		NATIONSTAR MORTGAGE, LLC	2	\$414,984.37	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$789,446.54	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,204,430.91	100%	0	\$0.00		0	\$0.00		0
3138M6HA8		Unavailable	14	\$3,832,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,832,400.00	100%	0	\$0.00		0	\$0.00		0
3138M6HB6		Unavailable	14	\$3,360,873.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,360,873.24	100%	0	\$0.00		0	\$0.00		0
3138M6HC4		PROVIDENT FUNDING	19	\$4,218,450.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATES, L.P.																		
		Unavailable	17	\$5,555,500.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,773,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6HD2		Unavailable	28	\$7,790,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,790,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6HE0		Unavailable	138	\$38,027,854.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$38,027,854.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6HF7		Unavailable	8	\$1,890,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,890,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6HG5		Unavailable	21	\$6,255,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,255,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6HH3		Unavailable	8	\$1,817,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,817,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6HJ9		Unavailable	15	\$3,559,898.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,559,898.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6HK6		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,928,500.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,474,450.00	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,402,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6HL4		Unavailable	28	\$8,111,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,111,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6HM2		Unavailable	19	\$5,109,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,109,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6HN0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$209,560.08	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,112,000.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,321,560.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6HP5		Unavailable	12	\$3,446,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,446,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6HQ3		Unavailable	17	\$4,886,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,886,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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3138M6HR1	Unavailable	4	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,166,200.00	100%	0	\$0.00		0	\$0.00		0
3138M6HS9	NATIONSTAR MORTGAGE, LLC	10	\$951,038.62	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$314,642.77	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,265,681.39	100%	0	\$0.00		0	\$0.00		0
3138M6HT7	NATIONSTAR MORTGAGE, LLC	4	\$469,102.27	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$712,486.05	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,181,588.32	100%	0	\$0.00		0	\$0.00		0
3138M6HU4	NATIONSTAR MORTGAGE, LLC	12	\$1,595,802.25	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$852,374.97	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,448,177.22	100%	0	\$0.00		0	\$0.00		0
3138M6HV2	NATIONSTAR MORTGAGE, LLC	10	\$1,619,312.14	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,134,308.40	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,753,620.54	100%	0	\$0.00		0	\$0.00		0
3138M6HW0	NATIONSTAR MORTGAGE, LLC	5	\$1,371,772.55	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,567,439.10	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,939,211.65	100%	0	\$0.00		0	\$0.00		0
3138M6HX8	NATIONSTAR MORTGAGE, LLC	1	\$315,619.66	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,750,979.71	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,066,599.37	100%	0	\$0.00		0	\$0.00		0
3138M6HY6	NATIONSTAR MORTGAGE, LLC	2	\$417,847.48	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,952,805.03	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,370,652.51	100%	0	\$0.00		0	\$0.00		0
3138M6HZ3	NATIONSTAR MORTGAGE, LLC	3	\$467,531.52	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,582,097.87	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,049,629.39	100%	0	\$0.00		0	\$0.00		0
3138M6JA6	NATIONSTAR MORTGAGE, LLC	8	\$1,572,538.22	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$315,326.90	16.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,887,865.12	100%	0	\$0.00		0	\$0.00		0
3138M6JB4		NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,009,481.26	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,243,486.28	100%	0	\$0.00		0	\$0.00		0
3138M6JC2		NATIONSTAR MORTGAGE, LLC	16	\$3,435,836.28	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,006,421.26	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,442,257.54	100%	0	\$0.00		0	\$0.00		0
3138M6JD0		NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,265,667.05	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,993,371.33	100%	0	\$0.00		0	\$0.00		0
3138M6JE8		NATIONSTAR MORTGAGE, LLC	8	\$1,072,288.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,072,288.48	100%	0	\$0.00		0	\$0.00		0
3138M6JF5		NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,103,077.49	100%	0	\$0.00		0	\$0.00		0
3138M6JG3		NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,378,611.29	100%	0	\$0.00		0	\$0.00		0
3138M6JH1		NATIONSTAR MORTGAGE, LLC	11	\$1,842,955.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,842,955.93	100%	0	\$0.00		0	\$0.00		0
3138M6K22		CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,292,147.17	100%	0	\$0.00		0	\$0.00		0
3138M6K30		CORNERSTONE MORTGAGE COMPANY	3	\$334,697.29	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$936,568.16	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,271,265.45	100%	0	\$0.00		0	\$0.00		0
3138M6K48		CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$295,803.35	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,045,189.65	100%	0	\$0.00		0	\$0.00		0
3138M6K55		CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$165,300.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,099,144.81	100%	0	\$0.00		0	\$0.00		0
3138M6K63		CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$977,980.70	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,836,680.06	100%	0	\$0.00		0	\$0.00		0
3138M6K71		CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,063,731.00	100%	0	\$0.00		0	\$0.00		0
3138M6KJ5		Unavailable	3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6KL0		Unavailable	4	\$1,183,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,183,900.00	100%	0	\$0.00		0	\$0.00		0
3138M6KN6		Unavailable	3	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,220,500.00	100%	0	\$0.00		0	\$0.00		0
3138M6KP1		Unavailable	5	\$1,392,778.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,392,778.86	100%	0	\$0.00		0	\$0.00		0
3138M6KU0		CORNERSTONE MORTGAGE COMPANY	5	\$1,493,249.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,493,249.53	100%	0	\$0.00		0	\$0.00		0
3138M6KV8		CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,017,150.00	100%	0	\$0.00		0	\$0.00		0
3138M6KW6		CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,887,308.00	100%	0	\$0.00		0	\$0.00		0

3138M6KX4		CORNERSTONE MORTGAGE COMPANY	12	\$3,115,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,115,644.00	100%	0	\$0.00		0	\$0.00		0
3138M6KY2		CORNERSTONE MORTGAGE COMPANY	8	\$1,978,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,978,884.00	100%	0	\$0.00		0	\$0.00		0
3138M6KZ9		CORNERSTONE MORTGAGE COMPANY	6	\$1,736,629.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,736,629.88	100%	0	\$0.00		0	\$0.00		0
3138M6L54		Unavailable	41	\$9,612,077.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,612,077.23	100%	0	\$0.00		0	\$0.00		0
3138M6L62		Unavailable	39	\$11,058,389.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,058,389.79	100%	0	\$0.00		0	\$0.00		0
3138M6LN5		LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$286,894.86	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,258,419.35	100%	0	\$0.00		0	\$0.00		0
3138M6LP0		LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,472.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,676,726.32	100%	0	\$0.00		0	\$0.00		0
3138M6LQ8		LAKE MICHIGAN CREDIT UNION	21	\$3,364,305.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,364,305.54	100%	0	\$0.00		0	\$0.00		0
3138M6LS4		Unavailable	8	\$1,453,035.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,453,035.89	100%	0	\$0.00		0	\$0.00		0
3138M6LU9		Unavailable	20	\$4,502,019.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,502,019.05	100%	0	\$0.00		0	\$0.00		0
3138M6M20		REGIONS BANK	29	\$4,627,472.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,627,472.95	100%	0	\$0.00		0	\$0.00		0
3138M6M38		REGIONS BANK	43	\$8,064,016.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,064,016.89	100%	0	\$0.00		0	\$0.00		0

3138M6M46	REGIONS BANK	25	\$4,612,509.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,612,509.52	100%	0	\$0.00		0	\$0.00		0
3138M6MV6	REGIONS BANK	78	\$15,280,701.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,280,701.73	100%	0	\$0.00		0	\$0.00		0
3138M6MW4	REGIONS BANK	65	\$8,377,656.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,377,656.30	100%	0	\$0.00		0	\$0.00		0
3138M6MX2	REGIONS BANK	77	\$7,587,340.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,587,340.09	100%	0	\$0.00		0	\$0.00		0
3138M6MZ7	REGIONS BANK	42	\$7,949,535.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,949,535.29	100%	0	\$0.00		0	\$0.00		0
3138M6P84	Unavailable	4	\$1,101,371.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,101,371.75	100%	0	\$0.00		0	\$0.00		0
3138M6Q26	Unavailable	12	\$1,564,829.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,564,829.42	100%	0	\$0.00		0	\$0.00		0
3138M6Q75	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,013,548.25	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,535,617.89	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,549,166.14	100%	0	\$0.00		0	\$0.00		0
3138M6Q83	NAVY FEDERAL CREDIT UNION	7	\$1,348,986.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,348,986.88	100%	0	\$0.00		0	\$0.00		0
3138M6QQ3	Unavailable	59	\$11,541,103.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,541,103.92	100%	0	\$0.00		0	\$0.00		0
3138M6QR1	Unavailable	20	\$2,101,175.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,101,175.69	100%	0	\$0.00		0	\$0.00		0
3138M6QS9	Unavailable	13	\$3,504,044.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,504,044.48	100%	0	\$0.00		0	\$0.00		0
3138M6QT7	Unavailable	8	\$1,037,510.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,037,510.92	100%	0	\$0.00		0	\$0.00		0
3138M6QU4	Unavailable	39	\$8,951,202.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,951,202.28	100%	0	\$0.00		0	\$0.00		0

3138M6QV2	Unavailable	36	\$4,210,216.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,210,216.60	100%	0	\$0.00		0	\$0.00		0
3138M6QW0	Unavailable	7	\$1,106,802.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,106,802.69	100%	0	\$0.00		0	\$0.00		0
3138M6QX8	Unavailable	87	\$25,068,091.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,068,091.42	100%	0	\$0.00		0	\$0.00		0
3138M6QY6	Unavailable	14	\$1,343,656.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,343,656.51	100%	0	\$0.00		0	\$0.00		0
3138M6QZ3	Unavailable	19	\$4,644,466.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,644,466.61	100%	0	\$0.00		0	\$0.00		0
3138M6R25	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,262,200.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,217,901.99	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,480,101.99	100%	0	\$0.00		0	\$0.00		0
3138M6R33	Unavailable	35	\$4,528,330.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,528,330.19	100%	0	\$0.00		0	\$0.00		0
3138M6R41	Unavailable	19	\$3,073,441.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,073,441.82	100%	0	\$0.00		0	\$0.00		0
3138M6R58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$420,900.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,635,138.58	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,056,038.58	100%	0	\$0.00		0	\$0.00		0
3138M6R66	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$725,050.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$23,569,804.54	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$24,294,854.54	100%	0	\$0.00		0	\$0.00		0
3138M6R74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	34	\$5,540,037.45	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,700,037.45	100%	0	\$0.00		0	\$0.00		0
3138M6R82		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,855,590.73	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,620,842.73	100%	0	\$0.00		0	\$0.00		0
3138M6R90		Unavailable	34	\$2,366,789.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,366,789.68	100%	0	\$0.00		0	\$0.00		0
3138M6RC3		SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$41,229,862.60	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$62,725,558.80	100%	0	\$0.00		0	\$0.00		0
3138M6RD1		Unavailable	6	\$1,025,709.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,025,709.81	100%	0	\$0.00		0	\$0.00		0
3138M6RG4		Unavailable	24	\$6,945,465.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,945,465.28	100%	0	\$0.00		0	\$0.00		0
3138M6RH2		Unavailable	23	\$4,572,447.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,572,447.72	100%	0	\$0.00		0	\$0.00		0
3138M6RK5		FIRST PLACE BANK	15	\$1,100,996.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$171,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,271,996.00	100%	0	\$0.00		0	\$0.00		0
3138M6RL3		FIRST PLACE BANK	19	\$2,481,147.63	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,626,147.63	100%	0	\$0.00		0	\$0.00		0
3138M6RM1		FIRST PLACE BANK	17	\$1,796,002.56	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$307,400.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,103,402.56	100%	0	\$0.00		0	\$0.00		0
3138M6RN9		FIRST PLACE BANK	23	\$1,340,461.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,340,461.57	100%	0	\$0.00		0	\$0.00		0
3138M6RP4		FIRST PLACE BANK	19	\$1,866,363.00	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,600.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,971,963.00	100%	0	\$0.00		0	\$0.00		0

3138M6RQ2	FIRST PLACE BANK	9	\$1,045,409.23	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,170,409.23	100%	0	\$0.00		0	\$0.00		0
3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$488,922.02	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,043,654.96	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,532,576.98	100%	0	\$0.00		0	\$0.00		0
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,013,964.92	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,605,964.92	100%	0	\$0.00		0	\$0.00		0
3138M6RT6	Unavailable	15	\$1,486,480.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,486,480.26	100%	0	\$0.00		0	\$0.00		0
3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,905,823.93	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,603,323.93	100%	0	\$0.00		0	\$0.00		0
3138M6RV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$284,100.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,571,697.94	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,855,797.94	100%	0	\$0.00		0	\$0.00		0
3138M6RW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,916,215.45	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,237,108.45	100%	0	\$0.00		0	\$0.00		0
3138M6RX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,650.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	23	\$5,633,744.64	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,814,394.64	100%	0	\$0.00		0	\$0.00		0
3138M6RY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$320,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,354,114.78	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,674,114.78	100%	0	\$0.00		0	\$0.00		0
3138M6RZ2		Unavailable	31	\$4,009,844.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,009,844.09	100%	0	\$0.00		0	\$0.00		0
3138M6S65		STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,162,076.34	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,835,966.34	100%	0	\$0.00		0	\$0.00		0
3138M6S73		Unavailable	13	\$2,028,810.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,028,810.58	100%	0	\$0.00		0	\$0.00		0
3138M6S81		STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$751,520.00	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,270,120.00	100%	0	\$0.00		0	\$0.00		0
3138M6S99		STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,594,264.69	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,644,289.69	100%	0	\$0.00		0	\$0.00		0
3138M6SA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,982,483.47	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,273,731.47	100%	0	\$0.00		0	\$0.00		0
3138M6SB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,869,130.19	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,933,530.19	100%	0	\$0.00		0	\$0.00		0

3138M6T23		Unavailable	32	\$5,189,312.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,189,312.00	100%	0	\$0.00		0	\$0.00		0
3138M6T31		Unavailable	33	\$10,798,448.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,798,448.91	100%	0	\$0.00		0	\$0.00		0
3138M6T49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,527,278.51	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,741,028.51	100%	0	\$0.00		0	\$0.00		0
3138M6T56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,931,009.29	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$8,154,009.29	100%	0	\$0.00		0	\$0.00		0
3138M6T64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,010,182.01	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,399,582.01	100%	0	\$0.00		0	\$0.00		0
3138M6T72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,339,407.94	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,382,907.94	100%	0	\$0.00		0	\$0.00		0
3138M6T80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,212,022.79	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,407,022.79	100%	0	\$0.00		0	\$0.00		0
3138M6T98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$141,600.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,433,576.26	96.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$4,575,176.26	100%	0	\$0.00		0	\$0.00		0
3138M6TA5		STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,606,308.50	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,288,288.50	100%	0	\$0.00		0	\$0.00		0
3138M6TB3		STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,196,048.56	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,983,938.56	100%	0	\$0.00		0	\$0.00		0
3138M6TC1		Unavailable	8	\$1,372,577.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,372,577.29	100%	0	\$0.00		0	\$0.00		0
3138M6TD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,172,387.53	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,235,945.82	100%	0	\$0.00		0	\$0.00		0
3138M6TE7		Unavailable	17	\$5,176,292.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,176,292.10	100%	0	\$0.00		0	\$0.00		0
3138M6TF4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,511,834.86	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,703,677.49	100%	0	\$0.00		0	\$0.00		0
3138M6TG2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$10,870,321.68	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$12,319,321.68	100%	0	\$0.00		0	\$0.00		0
3138M6TH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,490,695.87	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,794,695.87	100%	0	\$0.00		0	\$0.00		0

3138M6TJ6	Unavailable	36	\$2,286,162.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,286,162.69	100%	0	\$0.00		0	\$0.00		0
3138M6TK3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,728,764.21	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,058,764.21	100%	0	\$0.00		0	\$0.00		0
3138M6TL1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,739,575.90	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,890,075.90	100%	0	\$0.00		0	\$0.00		0
3138M6TM9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,481,946.29	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,970,270.29	100%	0	\$0.00		0	\$0.00		0
3138M6TN7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$647,500.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,812,266.32	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,459,766.32	100%	0	\$0.00		0	\$0.00		0
3138M6TP2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,809,942.30	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,183,742.30	100%	0	\$0.00		0	\$0.00		0
3138M6TQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$838,431.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$38,617,165.16	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$39,455,596.16	100%	0	\$0.00		0	\$0.00		0
3138M6TR8	Unavailable	20	\$6,188,057.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$6,188,057.22	100%	0	\$0.00		0	\$0.00		0
3138M6TS6		Unavailable	28	\$7,263,879.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,263,879.26	100%	0	\$0.00		0	\$0.00		0
3138M6TT4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,635,166.06	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,810,166.06	100%	0	\$0.00		0	\$0.00		0
3138M6TU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,532,127.05	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,811,516.05	100%	0	\$0.00		0	\$0.00		0
3138M6TV9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,567,941.72	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,031,591.72	100%	0	\$0.00		0	\$0.00		0
3138M6TW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,529,518.26	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,660,018.26	100%	0	\$0.00		0	\$0.00		0
3138M6TX5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$977,846.93	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,158,519.77	100%	0	\$0.00		0	\$0.00		0
3138M6TY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$625,625.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,700,914.98	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,326,539.98	100%	0	\$0.00		0	\$0.00		0

3138M6TZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,400.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,648,844.81	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,159,244.81	100%	0	\$0.00		0	\$0.00		0
3138M6U39	ALLY BANK	23	\$3,760,261.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,760,261.90	100%	0	\$0.00		0	\$0.00		0
3138M6U54	ALLY BANK	48	\$12,539,342.69	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	454	\$120,637,445.94	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$133,176,788.63	100%	0	\$0.00		0	\$0.00		0
3138M6U62	ALLY BANK	106	\$7,334,949.78	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,717,903.55	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$13,052,853.33	100%	0	\$0.00		0	\$0.00		0
3138M6U70	ALLY BANK	167	\$16,301,385.35	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,507,394.01	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$24,808,779.36	100%	0	\$0.00		0	\$0.00		0
3138M6U88	ALLY BANK	59	\$7,010,581.01	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,967,026.24	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,977,607.25	100%	0	\$0.00		0	\$0.00		0
3138M6U96	ALLY BANK	169	\$36,012,889.91	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,770,616.29	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$48,783,506.20	100%	0	\$0.00		0	\$0.00		0
3138M6UA3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,210,627.40	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,412,627.40	100%	0	\$0.00		0	\$0.00		0
3138M6UB1	Unavailable	28	\$9,204,338.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$9,204,338.40	100%	0	\$0.00		0	\$0.00		0
3138M6UC9	Unavailable	13	\$3,113,693.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,113,693.11	100%	0	\$0.00		0	\$0.00		0
3138M6UD7	FRANKLIN AMERICAN MORTGAGE	1	\$115,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY												
		Unavailable	30	\$3,949,624.57	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			31	\$4,065,224.57	100%	0	\$0.00		0	\$0.00		0	0	0
3138M6UE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	29	\$7,149,008.48	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			32	\$8,033,552.48	100%	0	\$0.00		0	\$0.00		0	0	0
3138M6UF2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	22	\$5,405,954.21	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			23	\$5,629,154.21	100%	0	\$0.00		0	\$0.00		0	0	0
3138M6UG0		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	121	\$30,949,997.29	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			129	\$32,884,422.29	100%	0	\$0.00		0	\$0.00		0	0	0
3138M6UH8		Unavailable	41	\$10,685,405.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			41	\$10,685,405.24	100%	0	\$0.00		0	\$0.00		0	0	0
3138M6UJ4		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	101	\$30,968,742.22	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			119	\$36,289,392.22	100%	0	\$0.00		0	\$0.00		0	0	0
3138M6UK1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	52	\$15,847,621.06	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			58	\$17,114,657.06	100%	0	\$0.00		0	\$0.00		0	0	0
3138M6UL9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	15	\$4,167,460.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

Total			18	\$4,905,560.00	100%	0	\$0.00		0	\$0.00		0
3138M6UN5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,995,161.95	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,674,181.95	100%	0	\$0.00		0	\$0.00		0
3138M6UP0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,592,940.78	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,268,540.78	100%	0	\$0.00		0	\$0.00		0
3138M6UQ8		Unavailable	16	\$3,496,323.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,496,323.08	100%	0	\$0.00		0	\$0.00		0
3138M6UR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$375,200.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,221,929.22	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,597,129.22	100%	0	\$0.00		0	\$0.00		0
3138M6US4		Unavailable	8	\$1,885,792.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,885,792.58	100%	0	\$0.00		0	\$0.00		0
3138M6UT2		LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$104,672.85	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,498,598.07	100%	0	\$0.00		0	\$0.00		0
3138M6UU9		LAKE MICHIGAN CREDIT UNION	34	\$3,243,699.46	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$178,721.43	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,422,420.89	100%	0	\$0.00		0	\$0.00		0
3138M6UV7		LAKE MICHIGAN CREDIT UNION	47	\$5,949,990.71	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,054,714.32	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,004,705.03	100%	0	\$0.00		0	\$0.00		0
3138M6UW5		Unavailable	14	\$3,096,452.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,096,452.57	100%	0	\$0.00		0	\$0.00		0

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3138M6UX3	Unavailable	20	\$5,121,496.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,121,496.39	100%	0	\$0.00		0	\$0.00		0
3138M6V87	ALLY BANK	33	\$6,401,623.95	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	481	\$108,250,972.18	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$114,652,596.13	100%	0	\$0.00		0	\$0.00		0
3138M6V95	ALLY BANK	54	\$3,581,557.45	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,592,828.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,174,385.45	100%	0	\$0.00		0	\$0.00		0
3138M6VA2	ALLY BANK	135	\$18,503,078.75	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,535,358.29	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$31,038,437.04	100%	0	\$0.00		0	\$0.00		0
3138M6VB0	ALLY BANK	128	\$30,678,593.83	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,542,741.13	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$34,221,334.96	100%	0	\$0.00		0	\$0.00		0
3138M6VC8	ALLY BANK	23	\$5,738,473.34	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$19,336,949.88	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,075,423.22	100%	0	\$0.00		0	\$0.00		0
3138M6VD6	ALLY BANK	83	\$20,243,013.55	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$13,576,041.26	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$33,819,054.81	100%	0	\$0.00		0	\$0.00		0
3138M6VE4	ALLY BANK	2	\$716,250.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$15,638,223.64	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,354,473.64	100%	0	\$0.00		0	\$0.00		0
3138M6VF1	ALLY BANK	45	\$7,299,456.20	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,650,782.99	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$13,950,239.19	100%	0	\$0.00		0	\$0.00		0
3138M6VG9	ALLY BANK	8	\$2,009,538.24	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$535,675.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,545,213.24	100%	0	\$0.00		0	\$0.00		0
3138M6VH7	ALLY BANK	74	\$19,000,445.52	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$53,098,761.75	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$72,099,207.27	100%	0	\$0.00		0	\$0.00		0
3138M6VJ3	ALLY BANK	78	\$20,575,050.27	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$53,405,620.12	72.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			250	\$73,980,670.39	100%	0	\$0.00		0	\$0.00		0
3138M6VK0	ALLY BANK		32	\$2,131,555.47	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,355,059.92	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,486,615.39	100%	0	\$0.00		0	\$0.00		0
3138M6VL8	ALLY BANK		50	\$4,811,712.61	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,884,462.52	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,696,175.13	100%	0	\$0.00		0	\$0.00		0
3138M6VM6	ALLY BANK		15	\$1,770,437.86	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,892,373.58	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,662,811.44	100%	0	\$0.00		0	\$0.00		0
3138M6VN4	ALLY BANK		45	\$9,103,246.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,967,836.05	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,071,082.05	100%	0	\$0.00		0	\$0.00		0
3138M6VP9	ALLY BANK		27	\$3,707,638.03	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,860,935.75	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,568,573.78	100%	0	\$0.00		0	\$0.00		0
3138M6VQ7	ALLY BANK		21	\$5,131,980.85	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$223,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,354,980.85	100%	0	\$0.00		0	\$0.00		0
3138M6VR5	ALLY BANK		34	\$8,039,408.54	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,149,709.50	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,189,118.04	100%	0	\$0.00		0	\$0.00		0
3138M6VS3	ALLY BANK		4	\$838,228.29	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$674,650.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,512,878.29	100%	0	\$0.00		0	\$0.00		0
3138M6VT1	Unavailable		10	\$2,392,160.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,392,160.97	100%	0	\$0.00		0	\$0.00		0
3138M6VV6	ALLY BANK		180	\$39,859,252.28	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$808,350.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$40,667,602.28	100%	0	\$0.00		0	\$0.00		0
3138M6VW4	ALLY BANK		460	\$98,273,586.05	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,676,175.50	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			476	\$101,949,761.55	100%	0	\$0.00		0	\$0.00		0

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3138M6VX2	ALLY BANK	117	\$22,334,395.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$22,334,395.80	100%	0	\$0.00		0	\$0.00		0
3138M6VY0	ALLY BANK	78	\$18,920,096.30	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,499.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,094,595.91	100%	0	\$0.00		0	\$0.00		0
3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,968,984.95	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,055,012.92	100%	0	\$0.00		0	\$0.00		0
3138M6WB9	ALLY BANK	106	\$13,659,882.43	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,460,242.93	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,120,125.36	100%	0	\$0.00		0	\$0.00		0
3138M6WC7	ALLY BANK	125	\$26,253,119.62	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$29,618,598.75	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$55,871,718.37	100%	0	\$0.00		0	\$0.00		0
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,521,279.68	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,858,198.54	100%	0	\$0.00		0	\$0.00		0
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$152,750.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,247,207.82	100%	0	\$0.00		0	\$0.00		0
3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$718,939.30	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,321,020.59	100%	0	\$0.00		0	\$0.00		0
3138M6WG8	ALLY BANK	1	\$364,849.10	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$805,036.27	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,169,885.37	100%	0	\$0.00		0	\$0.00		0
3138M6WH6	ALLY BANK	11	\$3,271,827.03	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$30,842,011.97	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$34,113,839.00	100%	0	\$0.00		0	\$0.00		0
3138M6WJ2	ALLY BANK	27	\$4,931,304.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,931,304.26	100%	0	\$0.00		0	\$0.00		0
3138M6WK9	ALLY BANK	34	\$6,559,135.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,559,135.28	100%	0	\$0.00		0	\$0.00		0

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3138M6WL7	ALLY BANK	61	\$7,162,591.22	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,702,761.22	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,865,352.44	100%	0	\$0.00		0	\$0.00		0
3138M6WM5	ALLY BANK	178	\$38,691,199.46	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$19,968,018.61	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$58,659,218.07	100%	0	\$0.00		0	\$0.00		0
3138M6WN3	ALLY BANK	36	\$9,546,068.71	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$30,436,480.60	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$39,982,549.31	100%	0	\$0.00		0	\$0.00		0
3138M6WP8	ALLY BANK	107	\$26,322,174.47	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$18,992,443.85	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$45,314,618.32	100%	0	\$0.00		0	\$0.00		0
3138M6WQ6	ALLY BANK	4	\$1,132,750.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,332,686.48	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,465,436.48	100%	0	\$0.00		0	\$0.00		0
3138M6WR4	ALLY BANK	8	\$1,701,830.43	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,196,935.17	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,898,765.60	100%	0	\$0.00		0	\$0.00		0
3138M6WS2	ALLY BANK	253	\$57,397,762.92	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$666,359.17	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$58,064,122.09	100%	0	\$0.00		0	\$0.00		0
3138M6WT0	ALLY BANK	115	\$22,710,865.45	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,742.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$22,910,608.00	100%	0	\$0.00		0	\$0.00		0
3138M6WU7	ALLY BANK	4	\$1,068,963.77	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,626,468.89	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,695,432.66	100%	0	\$0.00		0	\$0.00		0
3138M6WV5	ALLY BANK	39	\$2,742,678.07	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,328,417.17	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,071,095.24	100%	0	\$0.00		0	\$0.00		0
3138M6WW3	ALLY BANK	31	\$3,075,770.35	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,608,828.04	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,684,598.39	100%	0	\$0.00		0	\$0.00		0
3138M6WX1	ALLY BANK	37	\$4,748,506.56	65.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$2,459,610.01	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,208,116.57	100%	0	\$0.00		0	\$0.00		0
3138M6WY9		ALLY BANK	104	\$22,995,502.68	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$20,031,545.74	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$43,027,048.42	100%	0	\$0.00		0	\$0.00		0
3138M6WZ6		ALLY BANK	8	\$2,103,264.67	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$438,577.98	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,541,842.65	100%	0	\$0.00		0	\$0.00		0
3138M6X69		Unavailable	20	\$3,736,964.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,736,964.54	100%	0	\$0.00		0	\$0.00		0
3138M6X77		Unavailable	28	\$6,296,927.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,296,927.24	100%	0	\$0.00		0	\$0.00		0
3138M6X85		Unavailable	37	\$7,756,104.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,756,104.91	100%	0	\$0.00		0	\$0.00		0
3138M6XC6		ALLY BANK	25	\$7,629,512.26	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$62,746,158.20	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$70,375,670.46	100%	0	\$0.00		0	\$0.00		0
3138M6XD4		ALLY BANK	5	\$400,519.80	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,663,086.89	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,063,606.69	100%	0	\$0.00		0	\$0.00		0
3138M6XE2		Unavailable	13	\$2,367,216.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,367,216.59	100%	0	\$0.00		0	\$0.00		0
3138M6Y68		PNC BANK, N.A.	35	\$6,573,213.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,573,213.72	100%	0	\$0.00		0	\$0.00		0
3138M6Y76		PNC BANK, N.A.	56	\$9,286,964.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,286,964.13	100%	0	\$0.00		0	\$0.00		0
3138M6Y84		PNC BANK, N.A.	17	\$2,558,393.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,558,393.61	100%	0	\$0.00		0	\$0.00		0
3138M6Y92		PNC BANK, N.A.	18	\$3,906,612.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,906,612.83	100%	0	\$0.00		0	\$0.00		0
3138M6YA9		SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$1,708,993.58	43.19%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	13	\$2,247,859.51	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,956,853.09	100%	0	\$0.00		0	\$0.00		0
3138M6YB7	LAKE MICHIGAN CREDIT UNION	5	\$291,718.25	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,643,622.43	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,935,340.68	100%	0	\$0.00		0	\$0.00		0
3138M6YC5	Unavailable	9	\$1,913,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,913,130.43	100%	0	\$0.00		0	\$0.00		0
3138M6YD3	RBS CITIZENS, NA	78	\$10,827,966.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,827,966.76	100%	0	\$0.00		0	\$0.00		0
3138M6YE1	RBS CITIZENS, NA	83	\$5,234,869.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,234,869.18	100%	0	\$0.00		0	\$0.00		0
3138M6YF8	RBS CITIZENS, NA	35	\$3,520,907.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,520,907.70	100%	0	\$0.00		0	\$0.00		0
3138M6YG6	RBS CITIZENS, NA	15	\$1,792,203.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,792,203.85	100%	0	\$0.00		0	\$0.00		0
3138M6YH4	RBS CITIZENS, NA	20	\$1,369,577.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,369,577.37	100%	0	\$0.00		0	\$0.00		0
3138M6YJ0	RBS CITIZENS, NA	56	\$5,423,980.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,423,980.41	100%	0	\$0.00		0	\$0.00		0
3138M6YK7	RBS CITIZENS, NA	33	\$3,918,542.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,918,542.43	100%	0	\$0.00		0	\$0.00		0
3138M6YL5	RBS CITIZENS, NA	45	\$6,194,718.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,194,718.40	100%	0	\$0.00		0	\$0.00		0
3138M6YM3	RBS CITIZENS, NA	51	\$8,322,695.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,322,695.19	100%	0	\$0.00		0	\$0.00		0
3138M6YN1	RBS CITIZENS, NA	58	\$14,737,502.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,737,502.53	100%	0	\$0.00		0	\$0.00		0
3138M6YP6	RBS CITIZENS, NA	46	\$11,534,910.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,534,910.15	100%	0	\$0.00		0	\$0.00		0
3138M6YQ4	RBS CITIZENS, NA	175	\$45,149,449.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			175	\$45,149,449.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6Z67	Unavailable		17	\$1,763,520.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,520.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6Z75	Unavailable		22	\$3,288,968.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,288,968.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6Z83	Unavailable		9	\$1,518,828.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,518,828.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6Z91	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		9	\$2,513,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,513,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZA8	Unavailable		6	\$1,103,662.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,662.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZB6	Unavailable		8	\$1,441,738.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,738.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZC4	Unavailable		11	\$2,281,355.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,281,355.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZD2	Unavailable		40	\$8,199,031.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,199,031.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZE0	COLONIAL SAVINGS FA		17	\$1,200,208.84	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,459,412.65	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,659,621.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZF7	COLONIAL SAVINGS FA		9	\$870,347.37	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,416,991.22	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,287,338.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZG5	COLONIAL SAVINGS FA		36	\$4,721,525.01	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,579,393.84	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$14,300,918.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6ZH3	COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,376,532.98	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,597,855.48	100%	0	\$0.00		0	\$0.00		0
3138M6ZJ9	COLONIAL SAVINGS FA	6	\$1,342,627.52	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$501,073.90	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,843,701.42	100%	0	\$0.00		0	\$0.00		0
3138M6ZK6	COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,507,508.75	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,912,315.85	100%	0	\$0.00		0	\$0.00		0
3138M6ZL4	COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,907,743.84	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$28,787,218.40	100%	0	\$0.00		0	\$0.00		0
3138M6ZM2	COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,427,141.63	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$27,094,807.96	100%	0	\$0.00		0	\$0.00		0
3138M6ZP5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,257,700.00	100%	0	\$0.00		0	\$0.00		0
3138M6ZQ3	FIRST PLACE BANK	16	\$2,044,738.40	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$394,996.70	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,439,735.10	100%	0	\$0.00		0	\$0.00		0
3138M6ZS9	SUN WEST MORTGAGE COMPANY INC.	7	\$460,584.24	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$584,969.95	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,045,554.19	100%	0	\$0.00		0	\$0.00		0
3138M6ZT7	SUN WEST MORTGAGE COMPANY INC.	7	\$736,005.46	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,092,328.27	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,828,333.73	100%	0	\$0.00		0	\$0.00		0
3138M6ZU4		1	\$166,400.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0

		SUN WEST MORTGAGE COMPANY INC.																		
		Unavailable	7	\$1,024,357.85	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,190,757.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6ZV2		SUN WEST MORTGAGE COMPANY INC.	23	\$5,779,019.86	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,776,571.70	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,555,591.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6ZW0		SUN WEST MORTGAGE COMPANY INC.	3	\$665,398.05	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,914,108.03	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,579,506.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6ZX8		Unavailable	11	\$2,239,412.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,239,412.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6ZY6		Unavailable	24	\$6,292,716.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,292,716.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6ZZ3		Unavailable	9	\$2,239,447.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,239,447.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M72A2		PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,557,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M72B0		PROSPECT MORTGAGE, LLC	19	\$1,102,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,102,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M72C8		PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$20,850,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M72D6		PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,061,659.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M72E4		PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,480,558.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138M72F1		PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,658,838.00	100%	0	\$0.00		0	\$0.00		0
3138M72G9		PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,044,100.00	100%	0	\$0.00		0	\$0.00		0
3138M72H7		PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,313,950.00	100%	0	\$0.00		0	\$0.00		0
3138M72J3		PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,041,040.00	100%	0	\$0.00		0	\$0.00		0
3138M72K0		PROSPECT MORTGAGE, LLC	20	\$6,260,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,260,947.00	100%	0	\$0.00		0	\$0.00		0
3138M72L8		PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,087,430.00	100%	0	\$0.00		0	\$0.00		0
3138M72M6		PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,546,200.00	100%	0	\$0.00		0	\$0.00		0
3138M72N4		PROSPECT MORTGAGE, LLC	33	\$10,737,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,737,282.00	100%	0	\$0.00		0	\$0.00		0
3138M72P9		PROSPECT MORTGAGE, LLC	15	\$1,060,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,060,980.00	100%	0	\$0.00		0	\$0.00		0
3138M72Q7		PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,837,696.82	100%	0	\$0.00		0	\$0.00		0
3138M72R5		PROSPECT MORTGAGE, LLC	5	\$1,244,003.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,244,003.67	100%	0	\$0.00		0	\$0.00		0
3138M73A1		RBS CITIZENS, NA	47	\$7,700,792.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,700,792.76	100%	0	\$0.00		0	\$0.00		0

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3138M73B9		RBS CITIZENS, NA	8	\$2,200,498.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,200,498.17	100%	0	\$0.00		0	\$0.00		0
3138M73C7		RBS CITIZENS, NA	76	\$12,002,946.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,002,946.25	100%	0	\$0.00		0	\$0.00		0
3138M73D5		RBS CITIZENS, NA	123	\$25,026,511.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$25,026,511.74	100%	0	\$0.00		0	\$0.00		0
3138M73E3		RBS CITIZENS, NA	42	\$10,689,245.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,689,245.61	100%	0	\$0.00		0	\$0.00		0
3138M73F0		RBS CITIZENS, NA	185	\$51,601,557.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$51,601,557.51	100%	0	\$0.00		0	\$0.00		0
3138M74D4		Unavailable	18	\$2,909,802.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,909,802.82	100%	0	\$0.00		0	\$0.00		0
3138M74E2		Unavailable	48	\$13,010,230.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,010,230.94	100%	0	\$0.00		0	\$0.00		0
3138M74F9		Unavailable	16	\$1,074,097.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,074,097.09	100%	0	\$0.00		0	\$0.00		0
3138M74G7		Unavailable	14	\$1,346,101.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,346,101.55	100%	0	\$0.00		0	\$0.00		0
3138M74H5		Unavailable	8	\$1,013,409.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,013,409.56	100%	0	\$0.00		0	\$0.00		0
3138M74K8		Unavailable	17	\$1,122,616.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,122,616.35	100%	0	\$0.00		0	\$0.00		0
3138M74L6		Unavailable	10	\$1,688,033.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,688,033.79	100%	0	\$0.00		0	\$0.00		0
3138M74Z5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$842,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$54,972,784.27	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$55,815,584.27	100%	0	\$0.00		0	\$0.00		0
3138M75A9		VALLEY NATIONAL BANK	4	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,001,000.00	100%	0	\$0.00		0	\$0.00		0

3138M75B7	PNC BANK, N.A.	33	\$6,452,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,452,011.00	100%	0	\$0.00		0	\$0.00		0
3138M75C5	PNC BANK, N.A.	16	\$2,521,700.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,521,700.59	100%	0	\$0.00		0	\$0.00		0
3138M75D3	PNC BANK, N.A.	36	\$8,008,924.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,008,924.12	100%	0	\$0.00		0	\$0.00		0
3138M75E1	PNC BANK, N.A.	49	\$7,216,911.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,216,911.98	100%	0	\$0.00		0	\$0.00		0
3138M75F8	PNC BANK, N.A.	57	\$3,529,456.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,529,456.76	100%	0	\$0.00		0	\$0.00		0
3138M75G6	PNC BANK, N.A.	18	\$1,071,903.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,071,903.24	100%	0	\$0.00		0	\$0.00		0
3138M75H4	PNC BANK, N.A.	64	\$6,299,698.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,299,698.26	100%	0	\$0.00		0	\$0.00		0
3138M75J0	PNC BANK, N.A.	31	\$3,058,633.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,058,633.38	100%	0	\$0.00		0	\$0.00		0
3138M75K7	PNC BANK, N.A.	29	\$6,987,215.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,987,215.73	100%	0	\$0.00		0	\$0.00		0
3138M75L5	PNC BANK, N.A.	27	\$6,289,104.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,289,104.69	100%	0	\$0.00		0	\$0.00		0
3138M75M3	PNC BANK, N.A.	21	\$4,909,609.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,909,609.05	100%	0	\$0.00		0	\$0.00		0
3138M75N1	PNC BANK, N.A.	5	\$1,021,867.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,021,867.21	100%	0	\$0.00		0	\$0.00		0
3138M75P6	PNC BANK, N.A.	66	\$8,720,544.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,720,544.73	100%	0	\$0.00		0	\$0.00		0
3138M75Q4	PNC BANK, N.A.	17	\$2,141,315.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,141,315.36	100%	0	\$0.00		0	\$0.00		0
3138M75R2	PNC BANK, N.A.	11	\$2,455,940.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,455,940.01	100%	0	\$0.00		0	\$0.00		0

3138M75S0	PNC BANK, N.A.	13	\$2,151,273.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,151,273.23	100%	0	\$0.00		0	\$0.00		0
3138M75T8	PNC BANK, N.A.	15	\$2,785,715.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,785,715.37	100%	0	\$0.00		0	\$0.00		0
3138M75U5	PNC BANK, N.A.	103	\$27,998,260.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$27,998,260.22	100%	0	\$0.00		0	\$0.00		0
3138M75V3	PNC BANK, N.A.	232	\$64,984,325.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$64,984,325.73	100%	0	\$0.00		0	\$0.00		0
3138M75W1	PNC BANK, N.A.	10	\$1,673,992.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,673,992.72	100%	0	\$0.00		0	\$0.00		0
3138M76A8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,207,327.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,207,327.72	100%	0	\$0.00		0	\$0.00		0
3138M76B6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,287,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,287,450.00	100%	0	\$0.00		0	\$0.00		0
3138M76D2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$12,831,024.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,831,024.43	100%	0	\$0.00		0	\$0.00		0
3138M76E0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,483,711.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,483,711.27	100%	0	\$0.00		0	\$0.00		0
3138M76F7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,448,300.00	100%	0	\$0.00		0	\$0.00		0

3138M76G5	STATE FARM BANK, FSB	29	\$1,733,869.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,733,869.94	100%	0	\$0.00		0	\$0.00		0
3138M76H3	STATE FARM BANK, FSB	15	\$1,475,510.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,475,510.99	100%	0	\$0.00		0	\$0.00		0
3138M76J9	STATE FARM BANK, FSB	43	\$5,560,577.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,560,577.02	100%	0	\$0.00		0	\$0.00		0
3138M76K6	PNC BANK, N.A.	5	\$1,539,735.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,539,735.69	100%	0	\$0.00		0	\$0.00		0
3138M76L4	COLONIAL SAVINGS FA	13	\$876,581.17	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,566,372.30	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,442,953.47	100%	0	\$0.00		0	\$0.00		0
3138M76M2	COLONIAL SAVINGS FA	7	\$665,973.22	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,013,026.15	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,678,999.37	100%	0	\$0.00		0	\$0.00		0
3138M76N0	COLONIAL SAVINGS FA	6	\$781,770.27	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,752,365.27	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,534,135.54	100%	0	\$0.00		0	\$0.00		0
3138M76P5	COLONIAL SAVINGS FA	83	\$17,420,171.93	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$18,213,541.22	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$35,633,713.15	100%	0	\$0.00		0	\$0.00		0
3138M76Q3	COLONIAL SAVINGS FA	13	\$2,672,014.14	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$713,249.20	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,385,263.34	100%	0	\$0.00		0	\$0.00		0
3138M76R1	LAKE MICHIGAN CREDIT UNION	11	\$1,835,900.00	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$487,740.24	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,323,640.24	100%	0	\$0.00		0	\$0.00		0
3138M76V2	PLATINUM HOME	11	\$1,080,003.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE										
Total			11	\$1,080,003.66	100%	0	\$0.00		0	\$0.00		0
3138M76W0		PLATINUM HOME MORTGAGE	8	\$1,152,437.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,152,437.11	100%	0	\$0.00		0	\$0.00		0
3138M77C3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$276,250.00	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$550,000.00	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$826,250.00	100%	0	\$0.00		0	\$0.00		0
3138M77D1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,711.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	478	\$157,912,456.56	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			485	\$159,937,167.86	100%	0	\$0.00		0	\$0.00		0
3138M77E9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$766,820.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$47,185,784.07	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$47,952,604.07	100%	0	\$0.00		0	\$0.00		0
3138M77F6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,000,828.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$50,387,812.73	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$52,388,640.73	100%	0	\$0.00		0	\$0.00		0
3138M77G4		Unavailable	63	\$33,809,561.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$33,809,561.37	100%	0	\$0.00		0	\$0.00		0
3138M77H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,255,833.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$21,688,474.83	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,944,307.83	100%	0	\$0.00		0	\$0.00		0
3138M77J8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$640,264.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$25,676,206.22	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$26,316,470.22	100%	0	\$0.00		0	\$0.00		0
3138M77K5			12	\$2,836,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	785	\$253,478,415.04	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		797	\$256,315,015.04	100%	0	\$0.00		0	\$0.00		0
3138M77L3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,316,397.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$49,202,239.22	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$51,518,636.22	100%	0	\$0.00		0	\$0.00		0
3138M77M1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,140,100.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$28,213,374.60	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$29,353,474.60	100%	0	\$0.00		0	\$0.00		0
3138M7A47	CITIMORTGAGE, INC.	45	\$10,267,631.10	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$778,946.81	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,046,577.91	100%	0	\$0.00		0	\$0.00		0
3138M7A54	CITIMORTGAGE, INC.	35	\$8,385,321.04	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,693,411.86	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$18,078,732.90	100%	0	\$0.00		0	\$0.00		0
3138M7A62	CITIMORTGAGE, INC.	32	\$9,272,425.24	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,852,436.74	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$20,124,861.98	100%	0	\$0.00		0	\$0.00		0
3138M7A70	CITIMORTGAGE, INC.	20	\$5,099,057.91	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$15,081,745.72	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,180,803.63	100%	0	\$0.00		0	\$0.00		0
3138M7A88	CITIMORTGAGE, INC.	59	\$16,605,022.90	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$23,645,559.66	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$40,250,582.56	100%	0	\$0.00		0	\$0.00		0
3138M7A96	CITIMORTGAGE, INC.	31	\$9,332,983.65	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$20,791,648.31	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$30,124,631.96	100%	0	\$0.00		0	\$0.00		0
3138M7AA3	Unavailable	8	\$1,106,693.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,106,693.30	100%	0	\$0.00		0	\$0.00		0
3138M7AB1	CITIMORTGAGE, INC.	220	\$13,674,709.85	98.12%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	4	\$261,918.15	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$13,936,628.00	100%	0	\$0.00		0	\$0.00		0
3138M7AC9	CITIMORTGAGE, INC.	15	\$2,650,474.48	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$396,524.33	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,046,998.81	100%	0	\$0.00		0	\$0.00		0
3138M7AD7	CITIMORTGAGE, INC.	13	\$2,614,718.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,614,718.06	100%	0	\$0.00		0	\$0.00		0
3138M7AE5	CITIMORTGAGE, INC.	137	\$13,331,400.07	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,174,083.86	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$14,505,483.93	100%	0	\$0.00		0	\$0.00		0
3138M7AF2	CITIMORTGAGE, INC.	13	\$2,609,181.82	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,730,181.82	100%	0	\$0.00		0	\$0.00		0
3138M7AG0	CITIMORTGAGE, INC.	80	\$9,431,466.64	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$823,198.34	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,254,664.98	100%	0	\$0.00		0	\$0.00		0
3138M7AH8	CITIMORTGAGE, INC.	114	\$15,766,350.39	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,914,553.15	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$18,680,903.54	100%	0	\$0.00		0	\$0.00		0
3138M7AJ4	CITIMORTGAGE, INC.	26	\$5,584,704.31	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,176,339.50	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,761,043.81	100%	0	\$0.00		0	\$0.00		0
3138M7AK1	CITIMORTGAGE, INC.	120	\$7,381,008.63	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$214,624.06	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$7,595,632.69	100%	0	\$0.00		0	\$0.00		0
3138M7AL9	CITIMORTGAGE, INC.	70	\$6,983,300.74	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,630.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,072,931.27	100%	0	\$0.00		0	\$0.00		0
3138M7AM7	CITIMORTGAGE, INC.	22	\$2,623,012.02	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$583,967.93	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,206,979.95	100%	0	\$0.00		0	\$0.00		0
3138M7AN5	CITIMORTGAGE, INC.	15	\$2,919,914.84	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$238,006.23	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,157,921.07	100%	0	\$0.00		0	\$0.00		0

3138M7AP0	CITIMORTGAGE, INC.	6	\$1,372,230.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,372,230.44	100%	0	\$0.00		0	\$0.00		0
3138M7AQ8	CITIMORTGAGE, INC.	45	\$6,222,727.68	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$294,504.70	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,517,232.38	100%	0	\$0.00		0	\$0.00		0
3138M7AR6	CITIMORTGAGE, INC.	14	\$3,057,011.92	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$300,060.38	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,357,072.30	100%	0	\$0.00		0	\$0.00		0
3138M7AS4	CITIMORTGAGE, INC.	19	\$1,797,904.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,797,904.66	100%	0	\$0.00		0	\$0.00		0
3138M7AT2	CITIMORTGAGE, INC.	9	\$1,115,885.51	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$477,260.12	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,593,145.63	100%	0	\$0.00		0	\$0.00		0
3138M7AU9	CITIMORTGAGE, INC.	250	\$57,014,291.08	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,988,883.18	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$70,003,174.26	100%	0	\$0.00		0	\$0.00		0
3138M7AV7	CITIMORTGAGE, INC.	145	\$38,920,863.02	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$108,050,715.66	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$146,971,578.68	100%	0	\$0.00		0	\$0.00		0
3138M7AW5	CITIMORTGAGE, INC.	106	\$24,283,491.18	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,110,039.94	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$31,393,531.12	100%	0	\$0.00		0	\$0.00		0
3138M7AX3	CITIMORTGAGE, INC.	12	\$1,937,613.94	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$204,889.47	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,142,503.41	100%	0	\$0.00		0	\$0.00		0
3138M7AY1	CITIMORTGAGE, INC.	7	\$1,046,179.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,046,179.63	100%	0	\$0.00		0	\$0.00		0
3138M7BA2	CITIMORTGAGE, INC.	17	\$5,893,000.93	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$19,288,737.62	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$25,181,738.55	100%	0	\$0.00		0	\$0.00		0
3138M7BB0	CITIMORTGAGE, INC.	54	\$18,029,548.37	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,068,139.30	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$20,097,687.67	100%	0	\$0.00		0	\$0.00		0

3138M7E27		GUARANTEED RATE, INC.	23	\$6,871,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,871,700.00	100%	0	\$0.00		0	\$0.00		0
3138M7E35		GUARANTEED RATE, INC.	13	\$4,002,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,002,753.00	100%	0	\$0.00		0	\$0.00		0
3138M7E43		GUARANTEED RATE, INC.	4	\$1,039,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,039,300.00	100%	0	\$0.00		0	\$0.00		0
3138M7E50		GUARANTEED RATE, INC.	20	\$5,259,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,259,200.00	100%	0	\$0.00		0	\$0.00		0
3138M7E68		GUARANTEED RATE, INC.	6	\$1,938,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,938,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7E76		GUARANTEED RATE, INC.	12	\$2,910,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,910,900.00	100%	0	\$0.00		0	\$0.00		0
3138M7E84		GUARANTEED RATE, INC.	11	\$3,542,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,542,450.00	100%	0	\$0.00		0	\$0.00		0
3138M7E92		GUARANTEED RATE, INC.	11	\$2,242,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,242,778.00	100%	0	\$0.00		0	\$0.00		0
3138M7EY7		GUARANTEED RATE, INC.	13	\$3,463,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,463,865.00	100%	0	\$0.00		0	\$0.00		0
3138M7EZ4		GUARANTEED RATE, INC.	9	\$2,555,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,555,550.00	100%	0	\$0.00		0	\$0.00		0
3138M7FA8		GUARANTEED RATE, INC.	7	\$1,753,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,753,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7FB6		GUARANTEED RATE, INC.	13	\$3,621,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,621,500.00	100%	0	\$0.00		0	\$0.00		0	
3138M7FC4		GUARANTEED RATE, INC.	9	\$2,895,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,895,050.00	100%	0	\$0.00		0	\$0.00		0	
3138M7FD2		GUARANTEED RATE, INC.	12	\$2,983,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,983,235.00	100%	0	\$0.00		0	\$0.00		0	
3138M7FE0		GUARANTEED RATE, INC.	10	\$3,345,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$3,345,230.00	100%	0	\$0.00		0	\$0.00		0	
3138M7FG5		GUARANTEED RATE, INC.	28	\$7,635,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$7,635,990.00	100%	0	\$0.00		0	\$0.00		0	
3138M7FH3		GUARANTEED RATE, INC.	9	\$2,335,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,335,013.00	100%	0	\$0.00		0	\$0.00		0	
3138M7GJ8		CITIMORTGAGE, INC.	4	\$549,877.48	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$481,424.74	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,031,302.22	100%	0	\$0.00		0	\$0.00		0	
3138M7GK5		CITIMORTGAGE, INC.	7	\$1,878,122.77	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,107,277.95	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,985,400.72	100%	0	\$0.00		0	\$0.00		0	
3138M7GL3		CITIMORTGAGE, INC.	1	\$109,089.05	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$925,969.54	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,035,058.59	100%	0	\$0.00		0	\$0.00		0	
3138M7GM1		CITIMORTGAGE, INC.	3	\$633,000.00	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$435,950.97	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,068,950.97	100%	0	\$0.00		0	\$0.00		0	
3138M7GN9		CITIMORTGAGE, INC.	2	\$702,129.16	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$415,858.73	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$1,117,987.89	100%	0	\$0.00		0	\$0.00		0	
3138M7GP4		CITIMORTGAGE, INC.	3	\$883,046.27	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$860,762.96	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,743,809.23	100%	0	\$0.00		0	\$0.00		0	

3138M7GQ2	CITIMORTGAGE, INC.	12	\$3,472,615.35	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,047,965.73	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,520,581.08	100%	0	\$0.00		0	\$0.00		0
3138M7GR0	CITIMORTGAGE, INC.	4	\$702,632.14	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$529,934.93	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,232,567.07	100%	0	\$0.00		0	\$0.00		0
3138M7GS8	CITIMORTGAGE, INC.	3	\$673,223.41	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$772,896.17	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,446,119.58	100%	0	\$0.00		0	\$0.00		0
3138M7GT6	CITIMORTGAGE, INC.	6	\$1,710,103.66	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$564,433.84	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,274,537.50	100%	0	\$0.00		0	\$0.00		0
3138M7K20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,230,571.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,230,571.34	100%	0	\$0.00		0	\$0.00		0
3138M7K38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,347,562.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,347,562.59	100%	0	\$0.00		0	\$0.00		0
3138M7K46	QUICKEN LOANS INC.	45	\$11,855,500.00	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,135,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7K53	QUICKEN LOANS INC.	59	\$11,121,650.00	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,268,200.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,389,850.00	100%	0	\$0.00		0	\$0.00		0
3138M7K61	QUICKEN LOANS INC.	56	\$10,356,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,356,350.00	100%	0	\$0.00		0	\$0.00		0
3138M7K79	QUICKEN LOANS INC.	42	\$11,151,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,151,750.00	100%	0	\$0.00		0	\$0.00		0

3138M7K87	QUICKEN LOANS INC.	20	\$3,267,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,267,850.00	100%	0	\$0.00		0	\$0.00		0
3138M7K95	QUICKEN LOANS INC.	41	\$5,672,025.00	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,804,025.00	100%	0	\$0.00		0	\$0.00		0
3138M7KY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,365.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$7,000,365.87	100%	0	\$0.00		0	\$0.00		0
3138M7KZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$4,848,828.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,848,828.97	100%	0	\$0.00		0	\$0.00		0
3138M7L29	QUICKEN LOANS INC.	7	\$1,154,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,154,925.00	100%	0	\$0.00		0	\$0.00		0
3138M7L37	QUICKEN LOANS INC.	10	\$1,404,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,404,675.00	100%	0	\$0.00		0	\$0.00		0
3138M7L45	QUICKEN LOANS INC.	23	\$1,498,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,498,579.00	100%	0	\$0.00		0	\$0.00		0
3138M7L52	QUICKEN LOANS INC.	13	\$4,128,025.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$23,000,876.00	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$27,128,901.00	100%	0	\$0.00		0	\$0.00		0
3138M7L60	QUICKEN LOANS INC.	189	\$59,490,519.00	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$7,525,965.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$67,016,484.00	100%	0	\$0.00		0	\$0.00		0
3138M7L78		16	\$1,209,000.00	58.98%	0	\$0.00	NA	0	\$0.00	NA	0

	QUICKEN LOANS INC.													
	Unavailable	13	\$840,950.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,049,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M7L86	QUICKEN LOANS INC.	44	\$9,436,525.00	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,627,050.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,063,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M7L94	QUICKEN LOANS INC.	47	\$4,600,800.00	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$418,550.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,019,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M7LA1	QUICKEN LOANS INC.	36	\$4,262,175.00	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,376,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M7LB9	QUICKEN LOANS INC.	148	\$12,685,048.84	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$146,620.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$12,831,668.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M7LC7	QUICKEN LOANS INC.	56	\$10,975,189.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,975,189.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M7LD5	QUICKEN LOANS INC.	35	\$5,922,049.24	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$622,132.09	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,544,181.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M7LE3	QUICKEN LOANS INC.	12	\$2,167,275.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,900.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,297,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M7LF0	QUICKEN LOANS INC.	43	\$8,972,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,972,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M7LG8	QUICKEN LOANS INC.	52	\$11,073,207.23	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$906,357.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$11,979,564.23	100%	0	\$0.00		0	\$0.00		0
3138M7LH6		QUICKEN LOANS INC.	6	\$1,930,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,930,750.00	100%	0	\$0.00		0	\$0.00		0
3138M7LJ2		QUICKEN LOANS INC.	19	\$3,548,900.00	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,375.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,659,275.00	100%	0	\$0.00		0	\$0.00		0
3138M7LK9		QUICKEN LOANS INC.	24	\$2,417,487.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,417,487.69	100%	0	\$0.00		0	\$0.00		0
3138M7LL7		QUICKEN LOANS INC.	64	\$4,218,996.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,218,996.88	100%	0	\$0.00		0	\$0.00		0
3138M7LM5		QUICKEN LOANS INC.	14	\$2,214,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,214,925.00	100%	0	\$0.00		0	\$0.00		0
3138M7LN3		QUICKEN LOANS INC.	53	\$15,683,427.33	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,150,250.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$16,833,677.33	100%	0	\$0.00		0	\$0.00		0
3138M7LP8		QUICKEN LOANS INC.	41	\$3,005,553.87	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$461,710.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,467,263.87	100%	0	\$0.00		0	\$0.00		0
3138M7LQ6		QUICKEN LOANS INC.	30	\$3,530,650.00	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$712,378.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,243,028.00	100%	0	\$0.00		0	\$0.00		0
3138M7LR4		QUICKEN LOANS INC.	16	\$2,228,750.00	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$443,619.52	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,672,369.52	100%	0	\$0.00		0	\$0.00		0
3138M7LS2		QUICKEN LOANS INC.	13	\$2,112,675.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$331,900.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,444,575.00	100%	0	\$0.00		0	\$0.00		0
3138M7LT0		QUICKEN LOANS INC.	12	\$2,260,450.00	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$607,400.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,867,850.00	100%	0	\$0.00		0	\$0.00		0
3138M7LU7		QUICKEN LOANS INC.	11	\$1,756,900.00	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$264,500.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,021,400.00	100%	0	\$0.00		0	\$0.00		0
3138M7LV5		QUICKEN LOANS INC.	23	\$5,359,300.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$395,920.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,755,220.00	100%	0	\$0.00		0	\$0.00		0
3138M7LW3		QUICKEN LOANS INC.	55	\$3,863,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,863,800.00	100%	0	\$0.00		0	\$0.00		0
3138M7LX1		QUICKEN LOANS INC.	28	\$2,765,925.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,869,925.00	100%	0	\$0.00		0	\$0.00		0
3138M7LY9		QUICKEN LOANS INC.	29	\$3,396,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,396,875.00	100%	0	\$0.00		0	\$0.00		0
3138M7LZ6		QUICKEN LOANS INC.	6	\$1,284,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,284,875.00	100%	0	\$0.00		0	\$0.00		0
3138M7M28		QUICKEN LOANS INC.	69	\$6,788,925.00	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,882,925.00	100%	0	\$0.00		0	\$0.00		0
3138M7M36		QUICKEN LOANS INC.	51	\$3,620,050.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$193,600.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,813,650.00	100%	0	\$0.00		0	\$0.00		0
3138M7M44		QUICKEN LOANS INC.	18	\$4,063,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,063,125.00	100%	0	\$0.00		0	\$0.00		0
3138M7M51	QUICKEN LOANS INC.		30	\$5,269,875.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$316,400.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,586,275.00	100%	0	\$0.00		0	\$0.00		0
3138M7M69	QUICKEN LOANS INC.		48	\$9,160,525.00	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$374,400.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,534,925.00	100%	0	\$0.00		0	\$0.00		0
3138M7M77	QUICKEN LOANS INC.		33	\$8,205,775.00	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$211,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,416,975.00	100%	0	\$0.00		0	\$0.00		0
3138M7M85	QUICKEN LOANS INC.		13	\$3,272,475.00	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$402,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,674,475.00	100%	0	\$0.00		0	\$0.00		0
3138M7M93	QUICKEN LOANS INC.		15	\$1,425,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,425,600.00	100%	0	\$0.00		0	\$0.00		0
3138M7MA0	QUICKEN LOANS INC.		27	\$3,671,350.00	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$278,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,949,350.00	100%	0	\$0.00		0	\$0.00		0
3138M7MB8	QUICKEN LOANS INC.		25	\$4,116,900.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$165,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,281,900.00	100%	0	\$0.00		0	\$0.00		0
3138M7MC6	QUICKEN LOANS INC.		6	\$1,356,251.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,356,251.93	100%	0	\$0.00		0	\$0.00		0
3138M7MD4	QUICKEN LOANS INC.		15	\$2,078,950.00	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$150,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,228,950.00	100%	0	\$0.00		0	\$0.00		0
3138M7ME2	QUICKEN LOANS		22	\$3,335,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.																		
Total			22	\$3,335,150.00	100%	0	\$0.00		0	\$0.00										
3138M7MF9		QUICKEN LOANS INC.	9	\$1,030,975.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			9	\$1,030,975.00	100%	0	\$0.00		0	\$0.00										
3138M7MG7		QUICKEN LOANS INC.	50	\$11,757,225.00	26.05%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	112	\$33,372,220.00	73.95%	0	\$0.00	NA	0	\$0.00	NA									
Total			162	\$45,129,445.00	100%	0	\$0.00		0	\$0.00										
3138M7MH5		QUICKEN LOANS INC.	360	\$99,533,250.00	88.48%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	37	\$12,959,105.00	11.52%	0	\$0.00	NA	0	\$0.00	NA									
Total			397	\$112,492,355.00	100%	0	\$0.00		0	\$0.00										
3138M7MJ1		QUICKEN LOANS INC.	56	\$9,136,200.00	86.39%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	9	\$1,439,500.00	13.61%	0	\$0.00	NA	0	\$0.00	NA									
Total			65	\$10,575,700.00	100%	0	\$0.00		0	\$0.00										
3138M7MK8		QUICKEN LOANS INC.	73	\$9,983,875.00	77.5%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	21	\$2,899,110.00	22.5%	0	\$0.00	NA	0	\$0.00	NA									
Total			94	\$12,882,985.00	100%	0	\$0.00		0	\$0.00										
3138M7ML6		QUICKEN LOANS INC.	51	\$6,027,350.00	87.88%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	7	\$831,067.00	12.12%	0	\$0.00	NA	0	\$0.00	NA									
Total			58	\$6,858,417.00	100%	0	\$0.00		0	\$0.00										
3138M7MM4		QUICKEN LOANS INC.	100	\$9,873,142.09	89.31%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	12	\$1,181,800.00	10.69%	0	\$0.00	NA	0	\$0.00	NA									
Total			112	\$11,054,942.09	100%	0	\$0.00		0	\$0.00										
3138M7MN2		QUICKEN LOANS INC.	70	\$5,181,625.00	89.99%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	9	\$576,500.00	10.01%	0	\$0.00	NA	0	\$0.00	NA									
Total			79	\$5,758,125.00	100%	0	\$0.00		0	\$0.00										
3138M7MP7		QUICKEN LOANS INC.	62	\$14,254,025.00	95.31%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	3	\$701,350.00	4.69%	0	\$0.00	NA	0	\$0.00	NA									
Total			65	\$14,955,375.00	100%	0	\$0.00		0	\$0.00										

3138M7MQ5	QUICKEN LOANS INC.	69	\$15,472,200.00	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,031,300.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,503,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7MR3	QUICKEN LOANS INC.	66	\$14,183,000.00	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,642,177.36	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,825,177.36	100%	0	\$0.00		0	\$0.00		0
3138M7MS1	QUICKEN LOANS INC.	95	\$18,952,700.00	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,585,800.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,538,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7MT9	QUICKEN LOANS INC.	46	\$12,094,475.00	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,002,850.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,097,325.00	100%	0	\$0.00		0	\$0.00		0
3138M7MU6	QUICKEN LOANS INC.	4	\$874,650.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,600,970.00	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,475,620.00	100%	0	\$0.00		0	\$0.00		0
3138M7MV4	QUICKEN LOANS INC.	58	\$14,911,717.00	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,166,250.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,077,967.00	100%	0	\$0.00		0	\$0.00		0
3138M7MW2	QUICKEN LOANS INC.	30	\$7,833,917.49	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,850.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,045,767.49	100%	0	\$0.00		0	\$0.00		0
3138M7MX0	QUICKEN LOANS INC.	27	\$4,401,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,401,950.00	100%	0	\$0.00		0	\$0.00		0
3138M7MY8	QUICKEN LOANS INC.	45	\$6,127,375.00	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,256,375.00	100%	0	\$0.00		0	\$0.00		0
3138M7MZ5	QUICKEN LOANS	19	\$2,236,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.								
Total			19	\$2,236,275.00	100%	0	\$0.00	0	\$0.00	0
3138M7N76		STONEGATE MORTGAGE CORPORATION	3	\$343,542.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,696.50	71.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,215,238.50	100%	0	\$0.00	0	\$0.00	0
3138M7N84		STONEGATE MORTGAGE CORPORATION	7	\$2,136,000.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,551,506.95	80.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,687,506.95	100%	0	\$0.00	0	\$0.00	0
3138M7N92		STONEGATE MORTGAGE CORPORATION	3	\$345,775.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,479,049.66	87.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,824,824.66	100%	0	\$0.00	0	\$0.00	0
3138M7NA9		QUICKEN LOANS INC.	21	\$1,257,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,257,475.00	100%	0	\$0.00	0	\$0.00	0
3138M7NB7		QUICKEN LOANS INC.	11	\$2,094,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,094,250.00	100%	0	\$0.00	0	\$0.00	0
3138M7NC5		QUICKEN LOANS INC.	7	\$1,555,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,555,150.00	100%	0	\$0.00	0	\$0.00	0
3138M7ND3		QUICKEN LOANS INC.	7	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,483,300.00	100%	0	\$0.00	0	\$0.00	0
3138M7NE1		QUICKEN LOANS INC.	65	\$18,976,325.00	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,611,500.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$22,587,825.00	100%	0	\$0.00	0	\$0.00	0
3138M7NF8		QUICKEN LOANS INC.	30	\$2,198,275.00	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,950.00	8.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,400,225.00	100%	0	\$0.00	0	\$0.00	0

3138M7NG6	QUICKEN LOANS INC.	18	\$2,125,900.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,500.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,238,400.00	100%	0	\$0.00		0	\$0.00		0
3138M7NH4	QUICKEN LOANS INC.	16	\$2,208,800.00	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$272,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,480,800.00	100%	0	\$0.00		0	\$0.00		0
3138M7NJ0	QUICKEN LOANS INC.	10	\$1,890,625.00	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,073,625.00	100%	0	\$0.00		0	\$0.00		0
3138M7NK7	QUICKEN LOANS INC.	20	\$4,659,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,659,725.00	100%	0	\$0.00		0	\$0.00		0
3138M7NL5	QUICKEN LOANS INC.	8	\$1,419,100.00	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,283,375.00	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,702,475.00	100%	0	\$0.00		0	\$0.00		0
3138M7NM3	QUICKEN LOANS INC.	29	\$2,014,039.46	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,074,039.46	100%	0	\$0.00		0	\$0.00		0
3138M7NN1	QUICKEN LOANS INC.	9	\$2,019,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,019,950.00	100%	0	\$0.00		0	\$0.00		0
3138M7P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,415,442.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,415,442.97	100%	0	\$0.00		0	\$0.00		0
3138M7P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$21,430,832.45	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,475,361.13	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$25,906,193.58	100%	0	\$0.00		0	\$0.00		0
3138M7P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	\$44,897,088.06	98.49%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$689,687.70	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			862	\$45,586,775.76	100%	0	\$0.00		0	\$0.00		0
3138M7P58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,688,556.95	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$241,961.15	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,930,518.10	100%	0	\$0.00		0	\$0.00		0
3138M7P66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,803,752.59	100%	0	\$0.00		0	\$0.00		0
3138M7P74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,848,616.90	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$978,223.20	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,826,840.10	100%	0	\$0.00		0	\$0.00		0
3138M7P82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,604,690.30	100%	0	\$0.00		0	\$0.00		0
3138M7P90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,443,907.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,443,907.76	100%	0	\$0.00		0	\$0.00		0
3138M7PA7		STONEGATE MORTGAGE CORPORATION	5	\$1,170,700.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,686,770.37	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,857,470.37	100%	0	\$0.00		0	\$0.00		0
3138M7PB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$38,442,843.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$38,442,843.09	100%	0	\$0.00		0	\$0.00		0
3138M7PD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,507,776.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,507,776.97	100%	0	\$0.00		0	\$0.00		0
3138M7PE9			19	\$2,505,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
Total		19	\$2,505,900.00	100%	0	\$0.00		0	\$0.00		0		0
3138M7PG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$309,258.72	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
	Unavailable	4	\$1,319,630.96	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total		5	\$1,628,889.68	100%	0	\$0.00		0	\$0.00		0		0
3138M7PH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$467,119.45	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
	Unavailable	3	\$680,419.93	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total		7	\$1,147,539.38	100%	0	\$0.00		0	\$0.00		0		0
3138M7PJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,136.96	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
	Unavailable	7	\$923,781.67	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total		14	\$1,805,918.63	100%	0	\$0.00		0	\$0.00		0		0
3138M7PK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$860,837.17	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
	Unavailable	7	\$1,754,638.75	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total		10	\$2,615,475.92	100%	0	\$0.00		0	\$0.00		0		0
3138M7PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,359,227.20	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
	Unavailable	3	\$284,570.57	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total		18	\$1,643,797.77	100%	0	\$0.00		0	\$0.00		0		0
3138M7PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,400,309.37	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
	Unavailable	6	\$1,316,604.48	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total		16	\$3,716,913.85	100%	0	\$0.00		0	\$0.00		0		0
3138M7PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,711,359.28	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
	Unavailable	6	\$1,056,821.62	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total		22	\$3,768,180.90	100%	0	\$0.00		0	\$0.00		0		0

3138M7PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$838,722.02	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$364,450.26	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,203,172.28	100%	0	\$0.00		0	\$0.00		0
3138M7PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,815,552.13	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,850,334.62	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,665,886.75	100%	0	\$0.00		0	\$0.00		0
3138M7PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$726,031.61	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$714,818.17	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,440,849.78	100%	0	\$0.00		0	\$0.00		0
3138M7PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,504,402.37	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,296,450.23	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$21,800,852.60	100%	0	\$0.00		0	\$0.00		0
3138M7PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$31,901,278.26	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,668,092.64	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$41,569,370.90	100%	0	\$0.00		0	\$0.00		0
3138M7PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,007.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,757,007.29	100%	0	\$0.00		0	\$0.00		0
3138M7PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$198,093.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,757,962.79	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,956,055.79	100%	0	\$0.00		0	\$0.00		0
3138M7PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,026,546.03	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,379,604.64	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$32,406,150.67	100%	0	\$0.00		0	\$0.00		0

3138M7PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3	\$293,039.15	3.01%	\$0.00	NA	\$0.00	NA	0	0
Total		101	\$9,722,731.06	100%	\$0.00		\$0.00		0	0
3138M7Q24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$35,778,539.51	71.2%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	45	\$14,470,251.92	28.8%	\$0.00	NA	\$0.00	NA	0	0
Total		150	\$50,248,791.43	100%	\$0.00		\$0.00		0	0
3138M7Q32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.57%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	36	\$11,361,142.79	97.43%	\$0.00	NA	\$0.00	NA	0	0
Total		37	\$11,661,142.79	100%	\$0.00		\$0.00		0	0
3138M7Q40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$993,125.99	20.92%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	15	\$3,753,528.00	79.08%	\$0.00	NA	\$0.00	NA	0	0
Total		19	\$4,746,653.99	100%	\$0.00		\$0.00		0	0
3138M7Q57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,695,339.00	100%	\$0.00	NA	\$0.00	NA	0	0
Total		6	\$1,695,339.00	100%	\$0.00		\$0.00		0	0
3138M7Q65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$631,546.00	8%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	21	\$7,265,614.20	92%	\$0.00	NA	\$0.00	NA	0	0
Total		23	\$7,897,160.20	100%	\$0.00		\$0.00		0	0
3138M7Q73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,529,245.00	13.92%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	47	\$15,634,150.00	86.08%	\$0.00	NA	\$0.00	NA	0	0
Total		56	\$18,163,395.00	100%	\$0.00		\$0.00		0	0
3138M7Q81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$278,000.00	28.97%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2	\$681,462.50	71.03%	\$0.00	NA	\$0.00	NA	0	0
Total		3	\$959,462.50	100%	\$0.00		\$0.00		0	0

3138M7Q99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,664,957.42	68.64%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,674,562.80	31.36%	\$0.00	NA	\$0.00	NA
Total		15	\$5,339,520.22	100%	\$0.00		\$0.00	\$0.00
3138M7QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,159,716.26	19.95%	\$0.00	NA	\$0.00	NA
	Unavailable	97	\$12,674,600.94	80.05%	\$0.00	NA	\$0.00	NA
Total		120	\$15,834,317.20	100%	\$0.00		\$0.00	\$0.00
3138M7QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	448	\$58,040,202.60	80.23%	\$0.00	NA	\$0.00	NA
	Unavailable	111	\$14,303,440.18	19.77%	\$0.00	NA	\$0.00	NA
Total		559	\$72,343,642.78	100%	\$0.00		\$0.00	\$0.00
3138M7QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,649,483.77	89.64%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$653,100.30	10.36%	\$0.00	NA	\$0.00	NA
Total		49	\$6,302,584.07	100%	\$0.00		\$0.00	\$0.00
3138M7QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,566,089.84	100%	\$0.00	NA	\$0.00	NA
Total		14	\$3,566,089.84	100%	\$0.00		\$0.00	\$0.00
3138M7QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$1,905,993.06	100%	\$0.00	NA	\$0.00	NA
Total		33	\$1,905,993.06	100%	\$0.00		\$0.00	\$0.00
3138M7QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$2,959,057.15	100%	\$0.00	NA	\$0.00	NA
Total		53	\$2,959,057.15	100%	\$0.00		\$0.00	\$0.00
3138M7QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,385,615.34	100%	\$0.00	NA	\$0.00	NA
Total		18	\$4,385,615.34	100%	\$0.00		\$0.00	\$0.00
3138M7QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$50,984,721.38	24.43%	\$0.00	NA	\$0.00	NA

		Unavailable	516	\$157,745,732.51	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			664	\$208,730,453.89	100%	0	\$0.00		0	\$0.00		0
3138M7QJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	697	\$188,806,295.36	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$62,755,083.22	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			910	\$251,561,378.58	100%	0	\$0.00		0	\$0.00		0
3138M7QK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$95,935,707.64	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	564	\$170,324,288.08	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			899	\$266,259,995.72	100%	0	\$0.00		0	\$0.00		0
3138M7QL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$39,856,578.16	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$28,652,855.03	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$68,509,433.19	100%	0	\$0.00		0	\$0.00		0
3138M7QM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,669,070.95	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$495,062.06	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,164,133.01	100%	0	\$0.00		0	\$0.00		0
3138M7QN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,622.41	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$796,071.36	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,599,693.77	100%	0	\$0.00		0	\$0.00		0
3138M7QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,339,665.78	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,590,244.21	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,929,909.99	100%	0	\$0.00		0	\$0.00		0
3138M7QQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	799	\$41,656,717.15	99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$420,373.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			806	\$42,077,090.78	100%	0	\$0.00		0	\$0.00		0
3138M7QR9		JPMORGAN CHASE BANK, NATIONAL	87	\$8,382,882.62	96.6%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION												
		Unavailable	3	\$295,492.29	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,678,374.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M7QS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$9,820,700.24	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$555,032.35	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,375,732.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M7QT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,253,781.97	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$485,865.81	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,739,647.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M7QU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$11,937,177.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$11,937,177.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M7QV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,927,002.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,927,002.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M7QW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,061,317.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,061,317.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M7QX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$16,269,776.00	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$33,531,807.89	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$49,801,583.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M7QY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$17,566,153.52	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$32,628,528.24	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$50,194,681.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M7QZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$13,985,318.31	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$36,108,050.33	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			169	\$50,093,368.64	100%	0	\$0.00		0	\$0.00		0
3138M7R23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$25,524,980.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$25,524,980.51	100%	0	\$0.00		0	\$0.00		0
3138M7R31		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,428,150.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,428,150.96	100%	0	\$0.00		0	\$0.00		0
3138M7R49		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,869,022.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,869,022.09	100%	0	\$0.00		0	\$0.00		0
3138M7R56		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$12,125,107.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,125,107.70	100%	0	\$0.00		0	\$0.00		0
3138M7R64		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,019,115.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,019,115.35	100%	0	\$0.00		0	\$0.00		0
3138M7R72		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$5,772,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,772,750.00	100%	0	\$0.00		0	\$0.00		0
3138M7R80		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,424,648.85	100%	0	\$0.00		0	\$0.00		0
3138M7R98		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,138,318.31	100%	0	\$0.00		0	\$0.00		0
3138M7RA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$23,964,153.42	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$33,755,036.21	100%	0	\$0.00		0	\$0.00		0

3138M7RB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,515,871.75	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,033,957.81	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,549,829.56	100%	0	\$0.00		0	\$0.00		0
3138M7RC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$832,907.87	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,219,553.32	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,052,461.19	100%	0	\$0.00		0	\$0.00		0
3138M7RD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,154,882.66	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,596,195.81	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,751,078.47	100%	0	\$0.00		0	\$0.00		0
3138M7RE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,699,078.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,699,078.02	100%	0	\$0.00		0	\$0.00		0
3138M7RF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,390,866.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,390,866.46	100%	0	\$0.00		0	\$0.00		0
3138M7RG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,967,382.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,967,382.05	100%	0	\$0.00		0	\$0.00		0
3138M7RH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,132,257.97	100%	0	\$0.00		0	\$0.00		0
3138M7RJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,290,716.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,290,716.98	100%	0	\$0.00		0	\$0.00		0
3138M7RK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38	40.16%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	120	\$32,397,570.69	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$54,143,425.07	100%	0	\$0.00		0	\$0.00		0
3138M7RL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,336,879.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,281,778.30	100%	0	\$0.00		0	\$0.00		0
3138M7RM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,339.17	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,912,545.58	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$72,275,884.75	100%	0	\$0.00		0	\$0.00		0
3138M7RN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,527,281.61	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$30,311,252.01	100%	0	\$0.00		0	\$0.00		0
3138M7RP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,734,814.54	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$27,891,029.31	100%	0	\$0.00		0	\$0.00		0
3138M7RQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,289,464.50	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,549,464.50	100%	0	\$0.00		0	\$0.00		0
3138M7RR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$25,028,892.44	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,502,290.50	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$31,531,182.94	100%	0	\$0.00		0	\$0.00		0
3138M7RS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$44,188,756.93	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,126,081.84	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$50,314,838.77	100%	0	\$0.00		0	\$0.00		0
3138M7RT4		JPMORGAN CHASE BANK, NATIONAL	134	\$12,657,952.13	93.56%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION																	
		Unavailable	9	\$871,535.28	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$13,529,487.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M7RU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$631,180.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,113,764.00	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,744,944.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M7RV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$586,548.60	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,782,911.74	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,369,460.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M7RW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$79,286,093.95	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,766,392.52	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$82,052,486.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M7RX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,387,141.67	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,164.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$15,641,305.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M7RY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,964,956.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,964,956.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M7RZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$26,835,950.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$26,835,950.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M7U29		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,375,485.00	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$984,539.07	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,360,024.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M7U37		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,743,090.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$639,036.08	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,382,126.08	100%	0	\$0.00		0	\$0.00		0
3138M7U45		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,398,734.15	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$666,164.07	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,064,898.22	100%	0	\$0.00		0	\$0.00		0
3138M7U52		THE BRANCH BANKING AND TRUST COMPANY	3	\$461,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$872,089.38	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,333,089.38	100%	0	\$0.00		0	\$0.00		0
3138M7UV5		Unavailable	17	\$1,446,688.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,446,688.91	100%	0	\$0.00		0	\$0.00		0
3138M7UW3		Unavailable	17	\$1,318,690.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,318,690.47	100%	0	\$0.00		0	\$0.00		0
3138M7UX1		EVERBANK	4	\$1,308,065.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,308,065.33	100%	0	\$0.00		0	\$0.00		0
3138M7UY9		EVERBANK	9	\$1,956,625.45	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$380,436.01	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,337,061.46	100%	0	\$0.00		0	\$0.00		0
3138M7UZ6		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,254,383.39	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$526,747.05	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,781,130.44	100%	0	\$0.00		0	\$0.00		0
3138M7V36		FIFTH THIRD BANK	24	\$2,242,359.08	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,405.25	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,344,764.33	100%	0	\$0.00		0	\$0.00		0
3138M7V44		FIFTH THIRD BANK	4	\$952,551.98	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,750.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,121,301.98	100%	0	\$0.00		0	\$0.00		0
3138M7V51		FIFTH THIRD BANK	10	\$1,798,067.41	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,007,436.08	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,805,503.49	100%	0	\$0.00		0	\$0.00		0

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3138M7V69	FIFTH THIRD BANK	13	\$2,698,882.70	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$736,634.25	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,435,516.95	100%	0	\$0.00		0	\$0.00		0
3138M7V85	FIFTH THIRD BANK	9	\$1,255,896.26	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$517,548.81	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,773,445.07	100%	0	\$0.00		0	\$0.00		0
3138M7V93	FIFTH THIRD BANK	18	\$1,226,785.65	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$267,700.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,494,485.65	100%	0	\$0.00		0	\$0.00		0
3138M7VA0	Unavailable	3	\$343,685.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$343,685.93	100%	0	\$0.00		0	\$0.00		0
3138M7VB8	Unavailable	1	\$109,543.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$109,543.75	100%	0	\$0.00		0	\$0.00		0
3138M7VC6	Unavailable	6	\$636,864.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$636,864.37	100%	0	\$0.00		0	\$0.00		0
3138M7VE2	Unavailable	1	\$106,113.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$106,113.28	100%	0	\$0.00		0	\$0.00		0
3138M7VF9	Unavailable	5	\$845,047.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$845,047.83	100%	0	\$0.00		0	\$0.00		0
3138M7VG7	Unavailable	3	\$338,211.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$338,211.80	100%	0	\$0.00		0	\$0.00		0
3138M7VH5	Unavailable	1	\$118,848.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$118,848.23	100%	0	\$0.00		0	\$0.00		0
3138M7VJ1	Unavailable	1	\$114,738.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$114,738.11	100%	0	\$0.00		0	\$0.00		0
3138M7VL6	Unavailable	14	\$1,834,022.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,834,022.55	100%	0	\$0.00		0	\$0.00		0
3138M7VM4	Unavailable	1	\$100,061.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$100,061.48	100%	0	\$0.00		0	\$0.00		0
3138M7VN2	Unavailable	12	\$1,797,603.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,797,603.81	100%	0	\$0.00		0	\$0.00		0

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3138M7VP7		Unavailable	1	\$109,096.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$109,096.07	100%	0	\$0.00		0	\$0.00		0
3138M7VS1		Unavailable	1	\$76,673.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$76,673.76	100%	0	\$0.00		0	\$0.00		0
3138M7VU6		Unavailable	1	\$45,930.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$45,930.72	100%	0	\$0.00		0	\$0.00		0
3138M7VW2		GATEWAY MORTGAGE GROUP LLC	11	\$1,779,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,779,778.00	100%	0	\$0.00		0	\$0.00		0
3138M7VX0		GATEWAY MORTGAGE GROUP LLC	5	\$617,100.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,157,263.05	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,774,363.05	100%	0	\$0.00		0	\$0.00		0
3138M7VY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,999,239.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,999,239.32	100%	0	\$0.00		0	\$0.00		0
3138M7VZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,183.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,000,183.62	100%	0	\$0.00		0	\$0.00		0
3138M7W27		U.S. BANK N.A.	14	\$1,230,444.93	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,502,213.31	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,732,658.24	100%	0	\$0.00		0	\$0.00		0
3138M7W35		U.S. BANK N.A.	13	\$3,268,323.32	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$13,022,504.50	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,290,827.82	100%	0	\$0.00		0	\$0.00		0
3138M7W43		U.S. BANK N.A.	17	\$2,764,331.93	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,383,808.37	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,148,140.30	100%	0	\$0.00		0	\$0.00		0
3138M7W50		U.S. BANK N.A.	29	\$4,023,425.59	32.46%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	60	\$8,373,332.17	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,396,757.76	100%	0	\$0.00		0	\$0.00		0
3138M7W68	U.S. BANK N.A.	16	\$1,875,391.11	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,427,032.45	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,302,423.56	100%	0	\$0.00		0	\$0.00		0
3138M7W76	U.S. BANK N.A.	23	\$2,298,698.81	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,995,045.23	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,293,744.04	100%	0	\$0.00		0	\$0.00		0
3138M7W84	U.S. BANK N.A.	25	\$1,675,783.85	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,349,244.38	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,025,028.23	100%	0	\$0.00		0	\$0.00		0
3138M7W92	Unavailable	109	\$34,057,863.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$34,057,863.13	100%	0	\$0.00		0	\$0.00		0
3138M7WA9	FIFTH THIRD BANK	12	\$1,150,356.84	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$495,633.10	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,645,989.94	100%	0	\$0.00		0	\$0.00		0
3138M7WB7	FIFTH THIRD BANK	11	\$1,274,543.84	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$594,998.65	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,869,542.49	100%	0	\$0.00		0	\$0.00		0
3138M7WC5	FIFTH THIRD BANK	11	\$1,462,297.16	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,690,024.57	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,152,321.73	100%	0	\$0.00		0	\$0.00		0
3138M7WD3	FIFTH THIRD BANK	10	\$1,625,800.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$991,989.58	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,617,789.58	100%	0	\$0.00		0	\$0.00		0
3138M7WE1	FIFTH THIRD BANK	3	\$538,420.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$950,487.45	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,488,907.45	100%	0	\$0.00		0	\$0.00		0
3138M7WF8	FIFTH THIRD BANK	11	\$2,130,808.35	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,278,977.59	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,409,785.94	100%	0	\$0.00		0	\$0.00		0
3138M7WG6	FIFTH THIRD BANK	7	\$1,279,289.10	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,002,070.78	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,281,359.88	100%	0	\$0.00		0	\$0.00		0

3138M7WH4	FIFTH THIRD BANK	8	\$1,493,560.67	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,415,979.36	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,909,540.03	100%	0	\$0.00		0	\$0.00		0
3138M7WJ0	FIFTH THIRD BANK	15	\$2,817,795.15	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,203,617.95	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,021,413.10	100%	0	\$0.00		0	\$0.00		0
3138M7WK7	FIFTH THIRD BANK	3	\$777,735.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$754,468.42	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,532,203.42	100%	0	\$0.00		0	\$0.00		0
3138M7WL5	FIFTH THIRD BANK	1	\$366,000.00	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,265,500.00	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,631,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7WM3	FIFTH THIRD BANK	14	\$3,992,996.80	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$7,247,495.22	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,240,492.02	100%	0	\$0.00		0	\$0.00		0
3138M7WN1	FIFTH THIRD BANK	15	\$964,540.00	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$754,858.33	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,719,398.33	100%	0	\$0.00		0	\$0.00		0
3138M7WP6	FIFTH THIRD BANK	12	\$954,020.76	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$549,482.73	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,503,503.49	100%	0	\$0.00		0	\$0.00		0
3138M7WQ4	FIFTH THIRD BANK	2	\$266,862.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,219,587.57	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,486,449.57	100%	0	\$0.00		0	\$0.00		0
3138M7WR2	Unavailable	16	\$3,063,090.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,063,090.37	100%	0	\$0.00		0	\$0.00		0
3138M7WS0	FIFTH THIRD BANK	1	\$246,843.95	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,652,913.77	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,899,757.72	100%	0	\$0.00		0	\$0.00		0
3138M7WT8	FIFTH THIRD BANK	2	\$409,500.41	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,490,570.81	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,900,071.22	100%	0	\$0.00		0	\$0.00		0
3138M7WU5	U.S. BANK N.A.	45	\$13,165,424.81	27.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	109	\$35,397,021.55	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$48,562,446.36	100%	0	\$0.00		0	\$0.00		0
3138M7WV3		U.S. BANK N.A.	30	\$7,519,274.94	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$34,602,960.40	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$42,122,235.34	100%	0	\$0.00		0	\$0.00		0
3138M7WW1		U.S. BANK N.A.	41	\$11,559,030.21	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$33,063,816.74	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$44,622,846.95	100%	0	\$0.00		0	\$0.00		0
3138M7WX9		U.S. BANK N.A.	13	\$2,117,542.66	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,643,258.28	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,760,800.94	100%	0	\$0.00		0	\$0.00		0
3138M7WY7		U.S. BANK N.A.	10	\$1,425,240.60	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,200,530.85	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,625,771.45	100%	0	\$0.00		0	\$0.00		0
3138M7WZ4		U.S. BANK N.A.	8	\$940,526.00	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,646,906.25	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,587,432.25	100%	0	\$0.00		0	\$0.00		0
3138M7XA8		U.S. BANK N.A.	3	\$757,916.94	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$922,600.66	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,680,517.60	100%	0	\$0.00		0	\$0.00		0
3138M7XB6		U.S. BANK N.A.	16	\$2,592,820.61	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,239,527.29	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,832,347.90	100%	0	\$0.00		0	\$0.00		0
3138M7XC4		U.S. BANK N.A.	13	\$1,720,819.07	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,364,254.34	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,085,073.41	100%	0	\$0.00		0	\$0.00		0
3138M7XD2		U.S. BANK N.A.	12	\$1,422,647.45	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,307,526.13	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,730,173.58	100%	0	\$0.00		0	\$0.00		0
3138M7XE0		U.S. BANK N.A.	13	\$1,311,527.18	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,654,404.00	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,965,931.18	100%	0	\$0.00		0	\$0.00		0
3138M7XF7		U.S. BANK N.A.	25	\$1,519,775.03	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,476,178.71	61.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$3,995,953.74	100%	0	\$0.00		0	\$0.00		0
3138M7XG5	U.S. BANK N.A.		12	\$3,245,183.96	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$13,805,180.67	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$17,050,364.63	100%	0	\$0.00		0	\$0.00		0
3138M7XH3	U.S. BANK N.A.		7	\$1,535,543.70	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,876,762.73	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,412,306.43	100%	0	\$0.00		0	\$0.00		0
3138M7XJ9	U.S. BANK N.A.		5	\$1,164,327.76	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$7,246,081.99	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,410,409.75	100%	0	\$0.00		0	\$0.00		0
3138M7XK6	U.S. BANK N.A.		9	\$2,293,787.68	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$6,484,405.90	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,778,193.58	100%	0	\$0.00		0	\$0.00		0
3138M7XL4	U.S. BANK N.A.		22	\$5,915,870.56	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$32,587,569.93	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$38,503,440.49	100%	0	\$0.00		0	\$0.00		0
3138M7XM2	U.S. BANK N.A.		12	\$1,963,240.35	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$5,650,685.00	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,613,925.35	100%	0	\$0.00		0	\$0.00		0
3138M7XN0	U.S. BANK N.A.		15	\$2,020,421.92	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,892,057.63	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,912,479.55	100%	0	\$0.00		0	\$0.00		0
3138M7XP5	U.S. BANK N.A.		10	\$1,180,777.72	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,256,038.36	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,436,816.08	100%	0	\$0.00		0	\$0.00		0
3138M7XQ3	U.S. BANK N.A.		12	\$1,179,789.36	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,335,402.19	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,515,191.55	100%	0	\$0.00		0	\$0.00		0
3138M7XR1	U.S. BANK N.A.		10	\$607,595.81	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,513,417.34	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,121,013.15	100%	0	\$0.00		0	\$0.00		0
3138M7Z24	PROSPECT MORTGAGE, LLC		13	\$4,572,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,572,050.00	100%	0	\$0.00		0	\$0.00		0

3138M7Z32	PROSPECT MORTGAGE, LLC	15	\$4,689,669.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,689,669.00	100%	0	\$0.00		0	\$0.00		0
3138M7Z40	PROSPECT MORTGAGE, LLC	8	\$1,076,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,076,235.00	100%	0	\$0.00		0	\$0.00		0
3138M7Z57	PROSPECT MORTGAGE, LLC	7	\$1,165,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,165,700.00	100%	0	\$0.00		0	\$0.00		0
3138M7Z65	PROSPECT MORTGAGE, LLC	10	\$2,898,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,898,450.00	100%	0	\$0.00		0	\$0.00		0
3138M7Z73	PROSPECT MORTGAGE, LLC	5	\$1,019,684.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,019,684.46	100%	0	\$0.00		0	\$0.00		0
3138M7Z81	PROSPECT MORTGAGE, LLC	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,166,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7Z99	PROSPECT MORTGAGE, LLC	10	\$1,045,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,045,950.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZC2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,767,621.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,767,621.60	100%	0	\$0.00		0	\$0.00		0
3138M7ZD0	Unavailable	17	\$2,020,343.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,020,343.36	100%	0	\$0.00		0	\$0.00		0
3138M7ZE8	Unavailable	21	\$2,878,751.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,878,751.71	100%	0	\$0.00		0	\$0.00		0
3138M7ZF5	Unavailable	19	\$1,386,062.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,386,062.54	100%	0	\$0.00		0	\$0.00		0
3138M7ZG3	PROSPECT MORTGAGE, LLC	20	\$3,251,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,251,299.00	100%	0	\$0.00		0	\$0.00		0

3138M7ZH1	PROSPECT MORTGAGE, LLC	13	\$4,250,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,250,760.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZK4	PROSPECT MORTGAGE, LLC	5	\$1,446,408.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,446,408.62	100%	0	\$0.00		0	\$0.00		0
3138M7ZL2	PROSPECT MORTGAGE, LLC	11	\$2,972,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,972,082.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZM0	PROSPECT MORTGAGE, LLC	16	\$4,642,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,642,225.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZN8	PROSPECT MORTGAGE, LLC	11	\$1,098,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,098,025.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZP3	PROSPECT MORTGAGE, LLC	9	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,225,200.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZQ1	PROSPECT MORTGAGE, LLC	6	\$1,010,193.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,010,193.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZR9	PROSPECT MORTGAGE, LLC	12	\$2,793,156.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,793,156.74	100%	0	\$0.00		0	\$0.00		0
3138M7ZS7	PROSPECT MORTGAGE, LLC	8	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,006,350.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZT5	PROSPECT MORTGAGE, LLC	7	\$1,795,998.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,795,998.44	100%	0	\$0.00		0	\$0.00		0
3138M7ZV0	PROSPECT MORTGAGE, LLC	5	\$1,102,432.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,102,432.87	100%	0	\$0.00		0	\$0.00		0
3138M7ZW8	PROSPECT MORTGAGE, LLC	30	\$9,038,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$9,038,187.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7ZX6		PROSPECT MORTGAGE, LLC	52	\$16,161,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$16,161,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7ZY4		PROSPECT MORTGAGE, LLC	8	\$1,107,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,107,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7ZZ1		PROSPECT MORTGAGE, LLC	33	\$10,918,098.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,918,098.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M83X9		STONEGATE MORTGAGE CORPORATION	2	\$411,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,232,150.22	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,643,150.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M83Y7		STONEGATE MORTGAGE CORPORATION	1	\$98,325.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,231,929.85	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,330,254.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M83Z4		STONEGATE MORTGAGE CORPORATION	1	\$190,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,044,250.00	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,234,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M84A8		Unavailable	6	\$1,210,392.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,392.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M84B6		U.S. BANK N.A.	15	\$3,068,347.59	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,894,025.96	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,962,373.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M84C4		U.S. BANK N.A.	1	\$146,191.19	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,885,327.70	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,518.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M84D2		U.S. BANK N.A.	6	\$701,401.14	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,485.74	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,175,886.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M84E0	U.S. BANK N.A.	15	\$1,425,623.38	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,058,243.99	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,483,867.37	100%	0	\$0.00		0	\$0.00		0
3138M84F7	U.S. BANK N.A.	13	\$616,872.67	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,109,557.26	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,726,429.93	100%	0	\$0.00		0	\$0.00		0
3138M84G5	U.S. BANK N.A.	7	\$1,803,229.40	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,023,629.29	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,826,858.69	100%	0	\$0.00		0	\$0.00		0
3138M84H3	U.S. BANK N.A.	2	\$380,906.96	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,746,387.09	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,127,294.05	100%	0	\$0.00		0	\$0.00		0
3138M84J9	U.S. BANK N.A.	3	\$637,555.36	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,165,714.38	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,803,269.74	100%	0	\$0.00		0	\$0.00		0
3138M84K6	U.S. BANK N.A.	4	\$619,916.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,128,382.74	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,748,298.74	100%	0	\$0.00		0	\$0.00		0
3138M84L4	U.S. BANK N.A.	1	\$323,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,509,930.50	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,832,930.50	100%	0	\$0.00		0	\$0.00		0
3138M84M2	Unavailable	12	\$1,697,430.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,697,430.98	100%	0	\$0.00		0	\$0.00		0
3138M84N0	Unavailable	16	\$3,819,081.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,819,081.28	100%	0	\$0.00		0	\$0.00		0
3138M84P5	U.S. BANK N.A.	5	\$409,664.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,293,678.30	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,703,342.30	100%	0	\$0.00		0	\$0.00		0
3138M84Q3	U.S. BANK N.A.	3	\$346,500.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,282,490.79	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,628,990.79	100%	0	\$0.00		0	\$0.00		0
3138M84R1	U.S. BANK N.A.	7	\$944,277.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,300,353.10	70.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$3,244,630.10	100%	0	\$0.00		0	\$0.00		0
3138M84S9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,956,645.84	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,230,645.84	100%	0	\$0.00		0	\$0.00		0
3138M84T7		Unavailable	6	\$1,277,720.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,277,720.41	100%	0	\$0.00		0	\$0.00		0
3138M84U4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,976,745.21	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,121,245.21	100%	0	\$0.00		0	\$0.00		0
3138M86P3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,259,250.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$154,400.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,413,650.00	100%	0	\$0.00		0	\$0.00		0
3138M86Q1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,438,661.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,392,100.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,830,761.00	100%	0	\$0.00		0	\$0.00		0
3138M86R9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,637,092.00	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$213,700.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,850,792.00	100%	0	\$0.00		0	\$0.00		0
3138M86S7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,186,645.00	64.03%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$1,790,000.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,976,645.00	100%	0	\$0.00		0	\$0.00		0
3138M86T5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,728,373.00	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$895,550.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,623,923.00	100%	0	\$0.00		0	\$0.00		0
3138M86U2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$6,489,081.00	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,861,850.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,350,931.00	100%	0	\$0.00		0	\$0.00		0
3138M86V0		Unavailable	7	\$2,369,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,369,900.00	100%	0	\$0.00		0	\$0.00		0
3138M86W8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$580,500.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$773,400.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,353,900.00	100%	0	\$0.00		0	\$0.00		0
3138M86X6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$90,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,497,615.09	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,587,615.09	100%	0	\$0.00		0	\$0.00		0
3138M86Y4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,659,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,659,340.00	100%	0	\$0.00		0	\$0.00		0
3138M86Z1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	22	\$4,799,117.00	65.01%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE SERVICING											
		Unavailable	10	\$2,583,000.00	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$7,382,117.00	100%	0	\$0.00		0	\$0.00		0	0
3138M87A5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$767,745.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$831,000.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$1,598,745.00	100%	0	\$0.00		0	\$0.00		0	0
3138M87B3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$907,000.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$443,658.89	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			6	\$1,350,658.89	100%	0	\$0.00		0	\$0.00		0	0
3138M87D9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	58	\$13,702,291.00	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	13	\$4,700,450.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			71	\$18,402,741.00	100%	0	\$0.00		0	\$0.00		0	0
3138M87E7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$899,150.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$120,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,019,150.00	100%	0	\$0.00		0	\$0.00		0	0
3138M87F4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,114,815.00	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$750,450.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,865,265.00	100%	0	\$0.00		0	\$0.00		0	0
3138M87G2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$318,750.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	0

		MORTGAGE SERVICING											
		Unavailable	5	\$1,456,200.00	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			6	\$1,774,950.00	100%	0	\$0.00		0	\$0.00		0	0
3138M87H0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$472,100.00	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$1,161,000.00	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			6	\$1,633,100.00	100%	0	\$0.00		0	\$0.00		0	0
3138M87J6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,201,524.00	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$532,150.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,733,674.00	100%	0	\$0.00		0	\$0.00		0	0
3138M87K3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,217,350.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$297,400.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			6	\$1,514,750.00	100%	0	\$0.00		0	\$0.00		0	0
3138M87L1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,979,805.00	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$443,000.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$2,422,805.00	100%	0	\$0.00		0	\$0.00		0	0
3138M87M9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,179,984.00	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	6	\$1,297,200.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			16	\$3,477,184.00	100%	0	\$0.00		0	\$0.00		0	0
3138M8AA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,141.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	80	\$7,927,249.63	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,626,390.63	100%	0	\$0.00		0	\$0.00		0
3138M8AB9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,481,078.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$19,955,900.29	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$21,436,978.29	100%	0	\$0.00		0	\$0.00		0
3138M8AC7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,466,249.99	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$28,826,984.26	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$31,293,234.25	100%	0	\$0.00		0	\$0.00		0
3138M8AD5		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$8,400,071.41	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$25,615,352.08	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$34,015,423.49	100%	0	\$0.00		0	\$0.00		0
3138M8AE3		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,805,835.24	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,218,346.07	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$22,024,181.31	100%	0	\$0.00		0	\$0.00		0
3138M8AF0		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,805,389.42	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,782,179.34	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,587,568.76	100%	0	\$0.00		0	\$0.00		0
3138M8AG8		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,845,426.28	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,918,173.46	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,763,599.74	100%	0	\$0.00		0	\$0.00		0
3138M8AH6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,783,050.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	433	\$140,547,205.22	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$144,330,255.22	100%	0	\$0.00		0	\$0.00		0
3138M8AJ2		FLAGSTAR CAPITAL MARKETS	9	\$2,281,775.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	144	\$40,889,310.20	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$43,171,085.20	100%	0	\$0.00		0	\$0.00		0
3138M8AK9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,898,179.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$29,782,583.90	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$32,680,762.90	100%	0	\$0.00		0	\$0.00		0
3138M8AL7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,307.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$31,899,649.69	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$33,198,956.69	100%	0	\$0.00		0	\$0.00		0
3138M8AM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,327.50	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$27,743,091.71	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$28,361,419.21	100%	0	\$0.00		0	\$0.00		0
3138M8AN3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,104,695.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	470	\$152,869,870.48	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			481	\$155,974,565.48	100%	0	\$0.00		0	\$0.00		0
3138M8AP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,090,150.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$19,748,973.43	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,839,123.43	100%	0	\$0.00		0	\$0.00		0
3138M8AQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$949,700.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$20,735,242.11	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$21,684,942.11	100%	0	\$0.00		0	\$0.00		0
3138M8AR4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,310.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$16,569,635.31	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,671,945.31	100%	0	\$0.00		0	\$0.00		0
3138M8AS2		Unavailable	59	\$17,241,431.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$17,241,431.95	100%	0	\$0.00		0	\$0.00		0
3138M8AT0		Unavailable	78	\$39,162,624.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$39,162,624.88	100%	0	\$0.00		0	\$0.00		0
3138M8C35		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,619,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,619,300.00	100%	0	\$0.00		0	\$0.00		0
3138M8C43		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,612,153.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,612,153.00	100%	0	\$0.00		0	\$0.00		0
3138M8C50		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,209,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,209,600.00	100%	0	\$0.00		0	\$0.00		0
3138M8C68		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,267,600.00	100%	0	\$0.00		0	\$0.00		0
3138M8C76		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,288,301.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,288,301.00	100%	0	\$0.00		0	\$0.00		0
3138M8C84		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,498,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,498,890.00	100%	0	\$0.00		0	\$0.00		0
3138M8D26		BANK OF AMERICA, N.A.	76	\$20,025,815.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,025,815.99	100%	0	\$0.00		0	\$0.00		0
3138M8D34		BANK OF AMERICA, N.A.	10	\$2,001,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,001,377.00	100%	0	\$0.00		0	\$0.00		0
3138M8D42		BANK OF AMERICA, N.A.	23	\$1,500,249.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,500,249.36	100%	0	\$0.00		0	\$0.00		0

3138M8D59	BANK OF AMERICA, N.A.	8	\$1,002,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,002,685.00	100%	0	\$0.00		0	\$0.00		0
3138M8D67	BANK OF AMERICA, N.A.	13	\$3,052,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,052,545.00	100%	0	\$0.00		0	\$0.00		0
3138M8D75	BANK OF AMERICA, N.A.	9	\$2,016,783.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,016,783.00	100%	0	\$0.00		0	\$0.00		0
3138M8D83	BANK OF AMERICA, N.A.	14	\$3,013,378.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,013,378.00	100%	0	\$0.00		0	\$0.00		0
3138M8D91	BANK OF AMERICA, N.A.	18	\$5,183,130.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,183,130.65	100%	0	\$0.00		0	\$0.00		0
3138M8DC4	STONEGATE MORTGAGE CORPORATION	2	\$217,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,774,267.00	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,991,267.00	100%	0	\$0.00		0	\$0.00		0
3138M8DD2	STONEGATE MORTGAGE CORPORATION	11	\$2,810,225.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$16,628,309.71	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$19,438,534.71	100%	0	\$0.00		0	\$0.00		0
3138M8DE0	STONEGATE MORTGAGE CORPORATION	3	\$247,085.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,394,649.89	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,641,734.89	100%	0	\$0.00		0	\$0.00		0
3138M8DF7	STONEGATE MORTGAGE CORPORATION	2	\$460,753.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,291,325.19	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,752,078.19	100%	0	\$0.00		0	\$0.00		0
3138M8DG5	STONEGATE MORTGAGE CORPORATION	2	\$132,050.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$908,772.52	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,040,822.52	100%	0	\$0.00		0	\$0.00		0
3138M8DH3		STONEGATE MORTGAGE CORPORATION	3	\$703,671.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,300,741.45	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,004,412.45	100%	0	\$0.00		0	\$0.00		0
3138M8DJ9		BANK OF AMERICA, N.A.	32	\$5,022,228.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,022,228.47	100%	0	\$0.00		0	\$0.00		0
3138M8DK6		BANK OF AMERICA, N.A.	61	\$11,296,149.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,296,149.63	100%	0	\$0.00		0	\$0.00		0
3138M8DL4		BANK OF AMERICA, N.A.	36	\$5,422,864.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,422,864.08	100%	0	\$0.00		0	\$0.00		0
3138M8DM2		BANK OF AMERICA, N.A.	40	\$6,731,896.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,731,896.46	100%	0	\$0.00		0	\$0.00		0
3138M8DN0		BANK OF AMERICA, N.A.	11	\$1,472,666.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,472,666.32	100%	0	\$0.00		0	\$0.00		0
3138M8DP5		BANK OF AMERICA, N.A.	16	\$3,828,408.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,828,408.33	100%	0	\$0.00		0	\$0.00		0
3138M8DQ3		BANK OF AMERICA, N.A.	18	\$2,254,432.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,254,432.57	100%	0	\$0.00		0	\$0.00		0
3138M8DR1		BANK OF AMERICA, N.A.	143	\$28,009,243.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$28,009,243.13	100%	0	\$0.00		0	\$0.00		0
3138M8DS9		BANK OF AMERICA, N.A.	14	\$3,005,181.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,005,181.90	100%	0	\$0.00		0	\$0.00		0
3138M8DT7		BANK OF AMERICA, N.A.	46	\$10,014,160.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			46	\$10,014,160.28	100%	0	\$0.00		0	\$0.00		0
3138M8DU4		BANK OF AMERICA, N.A.	44	\$5,000,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,000,766.00	100%	0	\$0.00		0	\$0.00		0
3138M8DV2		BANK OF AMERICA, N.A.	26	\$2,504,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,504,645.00	100%	0	\$0.00		0	\$0.00		0
3138M8DW0		BANK OF AMERICA, N.A.	29	\$2,009,345.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,009,345.38	100%	0	\$0.00		0	\$0.00		0
3138M8DX8		BANK OF AMERICA, N.A.	17	\$4,406,393.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,406,393.94	100%	0	\$0.00		0	\$0.00		0
3138M8DY6		BANK OF AMERICA, N.A.	11	\$3,043,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,043,053.03	100%	0	\$0.00		0	\$0.00		0
3138M8E25		BANK OF AMERICA, N.A.	78	\$22,783,872.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$22,783,872.36	100%	0	\$0.00		0	\$0.00		0
3138M8E33		BANK OF AMERICA, N.A.	7	\$1,230,582.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,230,582.72	100%	0	\$0.00		0	\$0.00		0
3138M8E41		BANK OF AMERICA, N.A.	11	\$1,900,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,900,923.00	100%	0	\$0.00		0	\$0.00		0
3138M8E58		BANK OF AMERICA, N.A.	61	\$7,147,893.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,147,893.99	100%	0	\$0.00		0	\$0.00		0
3138M8E66		BANK OF AMERICA, N.A.	15	\$1,751,483.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,751,483.32	100%	0	\$0.00		0	\$0.00		0
3138M8E74		BANK OF AMERICA, N.A.	15	\$3,011,052.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,011,052.91	100%	0	\$0.00		0	\$0.00		0
3138M8E82			32	\$5,173,574.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.											
Total			32	\$5,173,574.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8E90		BANK OF AMERICA, N.A.	24	\$1,566,762.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,566,762.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8EA7		BANK OF AMERICA, N.A.	26	\$6,527,550.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,527,550.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8EB5		BANK OF AMERICA, N.A.	45	\$10,014,388.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,014,388.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8EC3		BANK OF AMERICA, N.A.	87	\$18,053,010.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$18,053,010.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8ED1		BANK OF AMERICA, N.A.	20	\$5,362,898.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,362,898.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8EE9		BANK OF AMERICA, N.A.	15	\$2,885,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,885,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8EF6		BANK OF AMERICA, N.A.	32	\$7,420,588.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,420,588.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8EG4		BANK OF AMERICA, N.A.	14	\$2,888,104.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,888,104.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8EH2		BANK OF AMERICA, N.A.	13	\$2,140,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,140,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8EJ8		BANK OF AMERICA, N.A.	32	\$3,738,745.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,738,745.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8EK5		BANK OF AMERICA, N.A.	38	\$3,704,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,047.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M8EL3	BANK OF AMERICA, N.A.	8	\$1,672,446.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,672,446.09	100%	0	\$0.00		0	\$0.00		0
3138M8EM1	BANK OF AMERICA, N.A.	19	\$3,104,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,104,424.00	100%	0	\$0.00		0	\$0.00		0
3138M8EN9	BANK OF AMERICA, N.A.	42	\$5,819,160.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,819,160.36	100%	0	\$0.00		0	\$0.00		0
3138M8EP4	BANK OF AMERICA, N.A.	9	\$1,452,604.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,452,604.33	100%	0	\$0.00		0	\$0.00		0
3138M8EQ2	BANK OF AMERICA, N.A.	9	\$1,230,241.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,230,241.08	100%	0	\$0.00		0	\$0.00		0
3138M8ER0	BANK OF AMERICA, N.A.	11	\$2,521,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,521,651.00	100%	0	\$0.00		0	\$0.00		0
3138M8ES8	BANK OF AMERICA, N.A.	19	\$3,835,917.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,835,917.78	100%	0	\$0.00		0	\$0.00		0
3138M8ET6	BANK OF AMERICA, N.A.	16	\$2,873,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,873,911.00	100%	0	\$0.00		0	\$0.00		0
3138M8EU3	BANK OF AMERICA, N.A.	16	\$2,681,267.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,681,267.00	100%	0	\$0.00		0	\$0.00		0
3138M8EV1	BANK OF AMERICA, N.A.	5	\$1,077,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,077,169.00	100%	0	\$0.00		0	\$0.00		0
3138M8EW9	BANK OF AMERICA, N.A.	18	\$3,046,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,046,483.00	100%	0	\$0.00		0	\$0.00		0
3138M8EX7	BANK OF AMERICA, N.A.	23	\$4,163,609.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$4,163,609.00	100%	0	\$0.00		0	\$0.00		0
3138M8EY5		BANK OF AMERICA, N.A.	42	\$9,909,734.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,909,734.89	100%	0	\$0.00		0	\$0.00		0
3138M8EZ2		BANK OF AMERICA, N.A.	30	\$6,479,019.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,479,019.12	100%	0	\$0.00		0	\$0.00		0
3138M8F24		BANK OF AMERICA, N.A.	78	\$20,035,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,035,179.00	100%	0	\$0.00		0	\$0.00		0
3138M8F32		BANK OF AMERICA, N.A.	11	\$1,536,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,536,421.00	100%	0	\$0.00		0	\$0.00		0
3138M8F40		BANK OF AMERICA, N.A.	14	\$2,667,086.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,667,086.00	100%	0	\$0.00		0	\$0.00		0
3138M8F57		BANK OF AMERICA, N.A.	16	\$2,908,029.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,908,029.20	100%	0	\$0.00		0	\$0.00		0
3138M8F65		BANK OF AMERICA, N.A.	16	\$1,013,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,013,938.00	100%	0	\$0.00		0	\$0.00		0
3138M8F73		BANK OF AMERICA, N.A.	31	\$3,025,393.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,025,393.59	100%	0	\$0.00		0	\$0.00		0
3138M8F81		BANK OF AMERICA, N.A.	5	\$1,148,098.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,148,098.00	100%	0	\$0.00		0	\$0.00		0
3138M8F99		BANK OF AMERICA, N.A.	15	\$1,001,607.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,001,607.48	100%	0	\$0.00		0	\$0.00		0
3138M8FA6		BANK OF AMERICA, N.A.	20	\$3,671,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,671,632.00	100%	0	\$0.00		0	\$0.00		0
3138M8FB4			31	\$3,134,451.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.									
Total			31	\$3,134,451.26	100%	0	\$0.00		0	\$0.00	0
3138M8FC2		BANK OF AMERICA, N.A.	25	\$4,690,645.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,690,645.55	100%	0	\$0.00		0	\$0.00	0
3138M8FD0		BANK OF AMERICA, N.A.	20	\$4,485,370.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,485,370.55	100%	0	\$0.00		0	\$0.00	0
3138M8FE8		BANK OF AMERICA, N.A.	74	\$15,078,995.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,078,995.62	100%	0	\$0.00		0	\$0.00	0
3138M8FF5		BANK OF AMERICA, N.A.	23	\$5,776,861.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,776,861.83	100%	0	\$0.00		0	\$0.00	0
3138M8FG3		BANK OF AMERICA, N.A.	5	\$1,427,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,427,625.00	100%	0	\$0.00		0	\$0.00	0
3138M8FH1		BANK OF AMERICA, N.A.	51	\$12,005,036.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,005,036.00	100%	0	\$0.00		0	\$0.00	0
3138M8FJ7		BANK OF AMERICA, N.A.	11	\$2,013,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,013,860.00	100%	0	\$0.00		0	\$0.00	0
3138M8FK4		BANK OF AMERICA, N.A.	24	\$5,015,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,015,860.00	100%	0	\$0.00		0	\$0.00	0
3138M8FL2		BANK OF AMERICA, N.A.	49	\$10,004,725.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,004,725.79	100%	0	\$0.00		0	\$0.00	0
3138M8FM0		BANK OF AMERICA, N.A.	30	\$7,033,947.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,033,947.00	100%	0	\$0.00		0	\$0.00	0
3138M8FN8		BANK OF AMERICA, N.A.	24	\$5,000,178.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,000,178.00	100%	0	\$0.00		0	\$0.00	0

3138M8FP3	BANK OF AMERICA, N.A.	46	\$10,033,755.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,033,755.66	100%	0	\$0.00		0	\$0.00		0
3138M8FQ1	BANK OF AMERICA, N.A.	107	\$6,940,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,940,758.00	100%	0	\$0.00		0	\$0.00		0
3138M8FR9	BANK OF AMERICA, N.A.	128	\$12,592,941.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,592,941.00	100%	0	\$0.00		0	\$0.00		0
3138M8FS7	BANK OF AMERICA, N.A.	85	\$11,601,154.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,601,154.78	100%	0	\$0.00		0	\$0.00		0
3138M8FT5	BANK OF AMERICA, N.A.	10	\$1,415,823.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,415,823.24	100%	0	\$0.00		0	\$0.00		0
3138M8FU2	BANK OF AMERICA, N.A.	6	\$1,578,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,578,348.00	100%	0	\$0.00		0	\$0.00		0
3138M8FW8	BANK OF AMERICA, N.A.	96	\$12,264,710.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,264,710.90	100%	0	\$0.00		0	\$0.00		0
3138M8FX6	BANK OF AMERICA, N.A.	21	\$5,801,721.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,801,721.99	100%	0	\$0.00		0	\$0.00		0
3138M8FY4	BANK OF AMERICA, N.A.	112	\$29,168,976.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$29,168,976.70	100%	0	\$0.00		0	\$0.00		0
3138M8FZ1	BANK OF AMERICA, N.A.	21	\$4,529,332.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,529,332.01	100%	0	\$0.00		0	\$0.00		0
3138M8G23	WELLS FARGO BANK, N.A.	109	\$24,841,157.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$24,841,157.89	100%	0	\$0.00		0	\$0.00		0
3138M8G31	WELLS FARGO BANK, N.A.	85	\$17,895,917.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$17,895,917.92	100%	0	\$0.00		0	\$0.00		0	
3138M8G49		WELLS FARGO BANK, N.A.	75	\$16,527,472.98	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$411,180.40	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$16,938,653.38	100%	0	\$0.00		0	\$0.00		0	
3138M8G56		WELLS FARGO BANK, N.A.	179	\$32,108,810.75	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$339,239.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			181	\$32,448,050.04	100%	0	\$0.00		0	\$0.00		0	
3138M8G64		WELLS FARGO BANK, N.A.	51	\$8,787,938.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$8,787,938.58	100%	0	\$0.00		0	\$0.00		0	
3138M8G72		WELLS FARGO BANK, N.A.	8	\$1,500,313.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,500,313.43	100%	0	\$0.00		0	\$0.00		0	
3138M8G80		WELLS FARGO BANK, N.A.	11	\$1,859,394.29	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$5,386,475.55	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$7,245,869.84	100%	0	\$0.00		0	\$0.00		0	
3138M8G98		WELLS FARGO BANK, N.A.	11	\$1,647,509.90	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$6,530,213.41	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$8,177,723.31	100%	0	\$0.00		0	\$0.00		0	
3138M8GA5		BANK OF AMERICA, N.A.	11	\$1,036,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,036,471.00	100%	0	\$0.00		0	\$0.00		0	
3138M8GB3		BANK OF AMERICA, N.A.	11	\$1,077,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,077,362.00	100%	0	\$0.00		0	\$0.00		0	
3138M8GC1		BANK OF AMERICA, N.A.	60	\$4,128,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$4,128,993.00	100%	0	\$0.00		0	\$0.00		0	
3138M8GD9		BANK OF AMERICA, N.A.	5	\$1,132,001.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,132,001.00	100%	0	\$0.00		0	\$0.00		0	

3138M8GE7	BANK OF AMERICA, N.A.	21	\$1,511,292.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,511,292.00	100%	0	\$0.00		0	\$0.00		0
3138M8GF4	BANK OF AMERICA, N.A.	14	\$3,012,174.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,012,174.33	100%	0	\$0.00		0	\$0.00		0
3138M8GG2	BANK OF AMERICA, N.A.	22	\$5,003,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,003,625.00	100%	0	\$0.00		0	\$0.00		0
3138M8GK3	BANK OF AMERICA, N.A.	25	\$5,025,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,025,520.00	100%	0	\$0.00		0	\$0.00		0
3138M8GL1	BANK OF AMERICA, N.A.	35	\$7,419,201.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,419,201.81	100%	0	\$0.00		0	\$0.00		0
3138M8GM9	NATIONSTAR MORTGAGE, LLC	11	\$2,948,244.63	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,478,632.25	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,426,876.88	100%	0	\$0.00		0	\$0.00		0
3138M8GN7	NATIONSTAR MORTGAGE, LLC	6	\$1,425,631.98	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,742,062.25	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,167,694.23	100%	0	\$0.00		0	\$0.00		0
3138M8GP2	NATIONSTAR MORTGAGE, LLC	5	\$1,324,076.59	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,391,878.99	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,715,955.58	100%	0	\$0.00		0	\$0.00		0
3138M8GQ0	NATIONSTAR MORTGAGE, LLC	4	\$1,010,207.36	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,809,019.36	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,819,226.72	100%	0	\$0.00		0	\$0.00		0
3138M8GR8	WELLS FARGO BANK, N.A.	152	\$33,835,227.11	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$20,266,154.64	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$54,101,381.75	100%	0	\$0.00		0	\$0.00		0
3138M8GS6	WELLS FARGO BANK, N.A.	285	\$62,653,340.75	59.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	167	\$41,920,313.92	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$104,573,654.67	100%	0	\$0.00		0	\$0.00		0
3138M8GT4		WELLS FARGO BANK, N.A.	163	\$37,264,365.39	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$15,041,297.66	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$52,305,663.05	100%	0	\$0.00		0	\$0.00		0
3138M8GU1		WELLS FARGO BANK, N.A.	233	\$50,029,604.03	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$286,395.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$50,315,999.93	100%	0	\$0.00		0	\$0.00		0
3138M8GV9		WELLS FARGO BANK, N.A.	222	\$49,852,665.17	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$574,742.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$50,427,407.34	100%	0	\$0.00		0	\$0.00		0
3138M8GW7		WELLS FARGO BANK, N.A.	231	\$49,345,588.48	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,105,772.03	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$50,451,360.51	100%	0	\$0.00		0	\$0.00		0
3138M8GX5		WELLS FARGO BANK, N.A.	226	\$50,130,728.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$50,130,728.03	100%	0	\$0.00		0	\$0.00		0
3138M8GY3		WELLS FARGO BANK, N.A.	17	\$4,844,458.49	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$315,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,159,458.49	100%	0	\$0.00		0	\$0.00		0
3138M8GZ0		WELLS FARGO BANK, N.A.	722	\$157,657,745.15	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,310,911.60	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			737	\$160,968,656.75	100%	0	\$0.00		0	\$0.00		0
3138M8H22		WELLS FARGO BANK, N.A.	781	\$216,599,568.30	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	591	\$161,477,613.07	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,372	\$378,077,181.37	100%	0	\$0.00		0	\$0.00		0
3138M8H30		WELLS FARGO BANK, N.A.	365	\$19,912,878.30	80%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$4,977,055.46	20%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$24,889,933.76	100%	0	\$0.00		0	\$0.00		0

3138M8H48	WELLS FARGO BANK, N.A.	55	\$5,405,150.16	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,039,309.12	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,444,459.28	100%	0	\$0.00		0	\$0.00		0
3138M8H55	WELLS FARGO BANK, N.A.	52	\$6,581,065.94	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,408,736.62	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$12,989,802.56	100%	0	\$0.00		0	\$0.00		0
3138M8H63	WELLS FARGO BANK, N.A.	15	\$2,469,030.55	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,378,851.86	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,847,882.41	100%	0	\$0.00		0	\$0.00		0
3138M8H71	WELLS FARGO BANK, N.A.	78	\$14,698,049.75	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,697,522.73	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$21,395,572.48	100%	0	\$0.00		0	\$0.00		0
3138M8H89	WELLS FARGO BANK, N.A.	387	\$66,338,891.02	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,593,467.30	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$74,932,358.32	100%	0	\$0.00		0	\$0.00		0
3138M8H97	WELLS FARGO BANK, N.A.	96	\$19,653,585.02	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,453,830.75	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,107,415.77	100%	0	\$0.00		0	\$0.00		0
3138M8HA4	WELLS FARGO BANK, N.A.	4	\$1,254,496.81	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,315,559.54	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,570,056.35	100%	0	\$0.00		0	\$0.00		0
3138M8HB2	WELLS FARGO BANK, N.A.	80	\$22,025,092.24	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$19,708,449.58	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$41,733,541.82	100%	0	\$0.00		0	\$0.00		0
3138M8HC0	WELLS FARGO BANK, N.A.	36	\$10,403,056.78	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,917,516.53	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,320,573.31	100%	0	\$0.00		0	\$0.00		0

3138M8HD8	WELLS FARGO BANK, N.A.	145	\$37,035,638.15	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$21,303,387.28	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$58,339,025.43	100%	0	\$0.00		0	\$0.00		0
3138M8HE6	WELLS FARGO BANK, N.A.	50	\$11,884,222.63	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,934,556.30	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$26,818,778.93	100%	0	\$0.00		0	\$0.00		0
3138M8HF3	WELLS FARGO BANK, N.A.	72	\$17,595,942.60	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,413,742.14	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$30,009,684.74	100%	0	\$0.00		0	\$0.00		0
3138M8HG1	WELLS FARGO BANK, N.A.	27	\$7,029,737.01	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,579,704.28	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,609,441.29	100%	0	\$0.00		0	\$0.00		0
3138M8HH9	WELLS FARGO BANK, N.A.	54	\$12,978,664.79	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,429,561.32	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,408,226.11	100%	0	\$0.00		0	\$0.00		0
3138M8HJ5	WELLS FARGO BANK, N.A.	14	\$3,527,899.36	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,628,813.75	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,156,713.11	100%	0	\$0.00		0	\$0.00		0
3138M8HK2	WELLS FARGO BANK, N.A.	47	\$11,572,357.62	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,233,607.09	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,805,964.71	100%	0	\$0.00		0	\$0.00		0
3138M8HL0	WELLS FARGO BANK, N.A.	12	\$2,973,374.09	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,741,619.35	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,714,993.44	100%	0	\$0.00		0	\$0.00		0
3138M8HM8	WELLS FARGO BANK, N.A.	138	\$26,964,499.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$26,964,499.40	100%	0	\$0.00		0	\$0.00		0
3138M8HN6	WELLS FARGO BANK, N.A.	168	\$31,855,242.93	96.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,011,368.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$32,866,610.93	100%	0	\$0.00		0	\$0.00		0
3138M8HP1		WELLS FARGO BANK, N.A.	18	\$3,150,026.94	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$136,596.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,286,622.94	100%	0	\$0.00		0	\$0.00		0
3138M8HQ9		WELLS FARGO BANK, N.A.	358	\$25,083,179.12	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$16,297,946.57	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			604	\$41,381,125.69	100%	0	\$0.00		0	\$0.00		0
3138M8HR7		WELLS FARGO BANK, N.A.	305	\$29,788,640.89	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$18,152,071.63	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			488	\$47,940,712.52	100%	0	\$0.00		0	\$0.00		0
3138M8HS5		WELLS FARGO BANK, N.A.	880	\$116,722,423.92	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	472	\$62,796,834.92	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,352	\$179,519,258.84	100%	0	\$0.00		0	\$0.00		0
3138M8HT3		WELLS FARGO BANK, N.A.	523	\$85,157,930.57	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$45,552,407.49	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			804	\$130,710,338.06	100%	0	\$0.00		0	\$0.00		0
3138M8HU0		WELLS FARGO BANK, N.A.	1,890	\$553,875,068.25	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,972	\$560,431,555.50	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,862	\$1,114,306,623.75	100%	0	\$0.00		0	\$0.00		0
3138M8HW6		WELLS FARGO BANK, N.A.	788	\$48,721,297.81	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$21,783,119.70	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,112	\$70,504,417.51	100%	0	\$0.00		0	\$0.00		0
3138M8HX4		WELLS FARGO BANK, N.A.	635	\$61,874,559.80	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	446	\$43,890,603.97	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,081	\$105,765,163.77	100%	0	\$0.00		0	\$0.00		0
3138M8HY2		WELLS FARGO BANK, N.A.	874	\$112,550,250.16	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	836	\$108,886,535.10	49.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,710	\$221,436,785.26	100%	0	\$0.00		0	\$0.00		0
3138M8HZ9	WELLS FARGO BANK, N.A.		374	\$60,619,654.91	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		399	\$64,692,612.23	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			773	\$125,312,267.14	100%	0	\$0.00		0	\$0.00		0
3138M8JF1	WELLS FARGO BANK, N.A.		26	\$9,676,850.85	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$359,341.56	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,036,192.41	100%	0	\$0.00		0	\$0.00		0
3138M8JG9	WELLS FARGO BANK, N.A.		28	\$10,104,886.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$10,104,886.76	100%	0	\$0.00		0	\$0.00		0
3138M8JH7	WELLS FARGO BANK, N.A.		19	\$7,434,483.58	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$741,109.06	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$8,175,592.64	100%	0	\$0.00		0	\$0.00		0
3138M8JJ3	WELLS FARGO BANK, N.A.		17	\$9,469,495.70	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$1,200,500.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$10,669,995.70	100%	0	\$0.00		0	\$0.00		0
3138M8KU6	GATEWAY MORTGAGE GROUP LLC		9	\$881,800.00	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$743,615.01	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,625,415.01	100%	0	\$0.00		0	\$0.00		0
3138M8KV4	GATEWAY MORTGAGE GROUP LLC		4	\$636,862.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$477,515.36	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,114,377.36	100%	0	\$0.00		0	\$0.00		0
3138M8KW2	GATEWAY MORTGAGE GROUP LLC		5	\$587,569.92	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,150,100.61	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,737,670.53	100%	0	\$0.00		0	\$0.00		0
3138M8KX0	GATEWAY MORTGAGE GROUP LLC		19	\$1,800,355.76	94.86%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$97,650.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,898,005.76	100%	0	\$0.00		0	\$0.00		0
3138M8KY8		GATEWAY MORTGAGE GROUP LLC	12	\$1,017,528.00	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$52,208.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,069,736.00	100%	0	\$0.00		0	\$0.00		0
3138M8KZ5		GATEWAY MORTGAGE GROUP LLC	16	\$1,291,244.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,291,244.00	100%	0	\$0.00		0	\$0.00		0
3138M8N58		PNC BANK, N.A.	11	\$1,472,049.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,472,049.55	100%	0	\$0.00		0	\$0.00		0
3138M8N66		PNC BANK, N.A.	41	\$2,577,953.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,577,953.86	100%	0	\$0.00		0	\$0.00		0
3138M8N74		PNC BANK, N.A.	29	\$2,758,643.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,758,643.59	100%	0	\$0.00		0	\$0.00		0
3138M8N82		PNC BANK, N.A.	19	\$1,340,923.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,340,923.59	100%	0	\$0.00		0	\$0.00		0
3138M8N90		PNC BANK, N.A.	21	\$2,200,699.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,200,699.65	100%	0	\$0.00		0	\$0.00		0
3138M8P23		STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,197,772.77	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,247,772.77	100%	0	\$0.00		0	\$0.00		0
3138M8P31		STONEGATE MORTGAGE CORPORATION	2	\$284,550.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,710,702.00	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,995,252.00	100%	0	\$0.00		0	\$0.00		0
3138M8P49		NATIONSTAR MORTGAGE, LLC	9	\$1,696,235.33	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$729,621.36	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,425,856.69	100%	0	\$0.00		0	\$0.00		0

3138M8P56		NATIONSTAR MORTGAGE, LLC	9	\$881,559.12	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$645,150.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,526,709.12	100%	0	\$0.00		0	\$0.00		0
3138M8P64		NATIONSTAR MORTGAGE, LLC	5	\$709,383.99	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$384,914.91	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,094,298.90	100%	0	\$0.00		0	\$0.00		0
3138M8P72		NATIONSTAR MORTGAGE, LLC	4	\$749,474.54	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,220,400.00	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,969,874.54	100%	0	\$0.00		0	\$0.00		0
3138M8P80		NATIONSTAR MORTGAGE, LLC	7	\$715,465.32	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$829,558.76	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,545,024.08	100%	0	\$0.00		0	\$0.00		0
3138M8P98		NATIONSTAR MORTGAGE, LLC	3	\$364,700.97	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$646,662.10	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,011,363.07	100%	0	\$0.00		0	\$0.00		0
3138M8PA5		PNC BANK, N.A.	50	\$6,711,968.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,711,968.62	100%	0	\$0.00		0	\$0.00		0
3138M8PB3		PNC BANK, N.A.	11	\$1,826,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,826,200.00	100%	0	\$0.00		0	\$0.00		0
3138M8PC1		PNC BANK, N.A.	21	\$3,434,111.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,434,111.18	100%	0	\$0.00		0	\$0.00		0
3138M8PD9		PNC BANK, N.A.	58	\$16,279,768.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,279,768.49	100%	0	\$0.00		0	\$0.00		0
3138M8PE7		PNC BANK, N.A.	59	\$15,405,898.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,405,898.51	100%	0	\$0.00		0	\$0.00		0
3138M8PF4		PNC BANK, N.A.	12	\$2,183,470.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,183,470.10	100%	0	\$0.00		0	\$0.00		0
3138M8PG2		UMPQUA BANK	10	\$1,281,939.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,281,939.51	100%	0	\$0.00		0	\$0.00		0

3138M8PH0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,693,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,693,414.00	100%	0	\$0.00		0	\$0.00		0
3138M8PJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,000.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,465,646.07	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,634,646.07	100%	0	\$0.00		0	\$0.00		0
3138M8PK3	Unavailable	7	\$1,117,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,117,859.00	100%	0	\$0.00		0	\$0.00		0
3138M8PL1	Unavailable	27	\$1,897,054.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,897,054.35	100%	0	\$0.00		0	\$0.00		0
3138M8PM9	Unavailable	8	\$2,005,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,005,810.00	100%	0	\$0.00		0	\$0.00		0
3138M8PN7	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,302,700.00	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$425,025.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,727,725.00	100%	0	\$0.00		0	\$0.00		0
3138M8PP2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,070,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,070,100.00	100%	0	\$0.00		0	\$0.00		0
3138M8PS6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$206,308.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,349,144.17	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,555,452.17	100%	0	\$0.00		0	\$0.00		0
3138M8PT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$815,295.68	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$573,536.56	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,388,832.24	100%	0	\$0.00		0	\$0.00		0
3138M8PY3	STONEGATE MORTGAGE CORPORATION	7	\$696,925.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$1,210,431.93	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,907,356.93	100%	0	\$0.00		0	\$0.00		0
3138M8PZO		STONEGATE MORTGAGE CORPORATION	4	\$871,900.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,466,735.06	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,338,635.06	100%	0	\$0.00		0	\$0.00		0
3138M8QA4		Unavailable	26	\$3,847,832.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,847,832.52	100%	0	\$0.00		0	\$0.00		0
3138M8QB2		Unavailable	11	\$1,346,854.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,346,854.45	100%	0	\$0.00		0	\$0.00		0
3138M8QC0		Unavailable	13	\$1,179,728.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,179,728.24	100%	0	\$0.00		0	\$0.00		0
3138M8T60		FIFTH THIRD BANK	16	\$1,367,353.46	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$62,470.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,429,823.46	100%	0	\$0.00		0	\$0.00		0
3138M8T78		FIFTH THIRD BANK	10	\$1,213,793.91	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$269,467.08	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,483,260.99	100%	0	\$0.00		0	\$0.00		0
3138M8T86		FIFTH THIRD BANK	53	\$11,513,285.75	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,741,822.17	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,255,107.92	100%	0	\$0.00		0	\$0.00		0
3138M8T94		FIFTH THIRD BANK	16	\$1,244,350.42	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$311,945.22	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,556,295.64	100%	0	\$0.00		0	\$0.00		0
3138M8TG8		Unavailable	1	\$113,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$113,700.00	100%	0	\$0.00		0	\$0.00		0
3138M8TJ2		Unavailable	7	\$1,287,464.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,287,464.49	100%	0	\$0.00		0	\$0.00		0
3138M8TK9		Unavailable	6	\$1,162,375.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,162,375.59	100%	0	\$0.00		0	\$0.00		0
3138M8TL7		Unavailable	7	\$1,468,953.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,468,953.22	100%	0	\$0.00		0	\$0.00		0

3138M8TM5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,036,261.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,036,261.16	100%	0	\$0.00		0	\$0.00		0
3138M8TN3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,637,054.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,637,054.64	100%	0	\$0.00		0	\$0.00		0
3138M8TP8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,041,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,041,900.00	100%	0	\$0.00		0	\$0.00		0
3138M8U92	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,206,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,206,824.00	100%	0	\$0.00		0	\$0.00		0
3138M8UA9	FIFTH THIRD BANK	8	\$1,025,425.00	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$248,177.32	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,273,602.32	100%	0	\$0.00		0	\$0.00		0
3138M8UB7	FIFTH THIRD BANK	6	\$957,186.00	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,557,420.53	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,514,606.53	100%	0	\$0.00		0	\$0.00		0
3138M8UC5	FIFTH THIRD BANK	1	\$240,000.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,261,144.31	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,501,144.31	100%	0	\$0.00		0	\$0.00		0
3138M8UD3	FIFTH THIRD BANK	7	\$1,669,655.84	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$948,927.90	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,618,583.74	100%	0	\$0.00		0	\$0.00		0
3138M8UE1	FIFTH THIRD BANK	3	\$403,520.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,193,544.53	74.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,597,064.53	100%	0	\$0.00		0	\$0.00		0
3138M8UG6		STATE FARM BANK, FSB	33	\$1,992,994.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,992,994.34	100%	0	\$0.00		0	\$0.00		0
3138M8UH4		STATE FARM BANK, FSB	24	\$2,034,759.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,034,759.06	100%	0	\$0.00		0	\$0.00		0
3138M8UJ0		STATE FARM BANK, FSB	21	\$2,037,686.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,037,686.17	100%	0	\$0.00		0	\$0.00		0
3138M8UK7		STATE FARM BANK, FSB	20	\$2,545,646.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,545,646.96	100%	0	\$0.00		0	\$0.00		0
3138M8UL5		STATE FARM BANK, FSB	16	\$2,004,317.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,004,317.20	100%	0	\$0.00		0	\$0.00		0
3138M8UM3		Unavailable	11	\$1,073,387.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,073,387.31	100%	0	\$0.00		0	\$0.00		0
3138M8UN1		Unavailable	3	\$352,646.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$352,646.46	100%	0	\$0.00		0	\$0.00		0
3138M8UT8		Unavailable	1	\$74,884.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$74,884.52	100%	0	\$0.00		0	\$0.00		0
3138M8UU5		Unavailable	1	\$140,185.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$140,185.07	100%	0	\$0.00		0	\$0.00		0
3138M8UV3		Unavailable	1	\$101,375.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$101,375.66	100%	0	\$0.00		0	\$0.00		0
3138M8UW1		Unavailable	1	\$147,059.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$147,059.69	100%	0	\$0.00		0	\$0.00		0
3138M8UX9		Unavailable	1	\$139,953.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$139,953.89	100%	0	\$0.00		0	\$0.00		0
3138M8UY7		Unavailable	1	\$135,599.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$135,599.94	100%	0	\$0.00		0	\$0.00		0

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3138M8UZ4		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$110,000.00	100%	0	\$0.00		0	\$0.00		0
3138M8V26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,287,513.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,287,513.57	100%	0	\$0.00		0	\$0.00		0
3138M8V34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,751,978.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,751,978.96	100%	0	\$0.00		0	\$0.00		0
3138M8V42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,925,485.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,925,485.10	100%	0	\$0.00		0	\$0.00		0
3138M8V59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,252,576.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,252,576.84	100%	0	\$0.00		0	\$0.00		0
3138M8V67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,759,223.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,759,223.53	100%	0	\$0.00		0	\$0.00		0
3138M8V75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,993,187.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,993,187.28	100%	0	\$0.00		0	\$0.00		0
3138M8V83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,828,254.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,828,254.95	100%	0	\$0.00		0	\$0.00		0
3138M8V91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,322,551.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,322,551.18	100%	0	\$0.00		0	\$0.00		0
3138M8VA8		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,967,212.97	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$534,605.04	21.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$2,501,818.01	100%	0	\$0.00		0	\$0.00		0
3138M8VB6		THE BRANCH BANKING AND TRUST COMPANY	14	\$3,434,524.91	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,677,329.83	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,111,854.74	100%	0	\$0.00		0	\$0.00		0
3138M8VC4		Unavailable	3	\$851,896.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$851,896.59	100%	0	\$0.00		0	\$0.00		0
3138M8VD2		FIRST FEDERAL BANK	3	\$451,727.07	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$413,633.85	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$865,360.92	100%	0	\$0.00		0	\$0.00		0
3138M8VE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$56,849,954.26	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,582,330.02	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			533	\$69,432,284.28	100%	0	\$0.00		0	\$0.00		0
3138M8VF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	\$80,726,522.26	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,702,957.63	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			723	\$93,429,479.89	100%	0	\$0.00		0	\$0.00		0
3138M8VG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,233,787.30	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$279,631.28	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,513,418.58	100%	0	\$0.00		0	\$0.00		0
3138M8VH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,976,840.56	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,188,272.81	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,165,113.37	100%	0	\$0.00		0	\$0.00		0
3138M8VJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,932,411.28	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,760,636.18	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,693,047.46	100%	0	\$0.00		0	\$0.00		0
3138M8VK6			7	\$1,135,182.91	74.72%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
	Unavailable	1	\$383,982.86	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,519,165.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8VL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,528,721.47	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,439,605.75	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$9,968,327.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8VM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	\$55,587,740.04	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,026,605.53	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		988	\$58,614,345.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8VN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$21,627,813.08	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,647,906.09	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$23,275,719.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8VP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,090,544.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,361,384.17	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,451,928.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8VQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$791,906.52	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$453,840.49	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,245,747.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8VR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$33,117,361.25	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,620,592.52	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$47,737,953.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8VS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,642,132.55	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$925,818.86	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,567,951.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

3138M8VT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$26,399,976.11	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$578,608.92	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$26,978,585.03	100%	0	\$0.00		0	\$0.00		0
3138M8VU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$31,554,155.66	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$549,471.94	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$32,103,627.60	100%	0	\$0.00		0	\$0.00		0
3138M8VV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$32,083,521.80	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,456,488.42	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$34,540,010.22	100%	0	\$0.00		0	\$0.00		0
3138M8VW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$27,367,143.68	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$258,808.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$27,625,952.42	100%	0	\$0.00		0	\$0.00		0
3138M8VX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,613,033.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,613,033.13	100%	0	\$0.00		0	\$0.00		0
3138M8VY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,334,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,334,740.89	100%	0	\$0.00		0	\$0.00		0
3138M8VZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,613,777.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,613,777.78	100%	0	\$0.00		0	\$0.00		0
3138M8W25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	\$46,173,118.79	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$217,930.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		826	\$46,391,049.13	100%	0	\$0.00		0	\$0.00		0
3138M8W33		184	\$17,798,623.77	97.88%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
	Unavailable	4	\$384,850.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$18,183,473.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8W41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$21,363,540.90	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$512,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$21,875,940.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8W58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,319,620.98	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$328,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,648,420.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8W66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,404,604.23	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$177,528.18	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,582,132.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8W74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$3,818,499.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,818,499.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8W82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,181,290.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,181,290.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8W90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,122,414.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,122,414.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8WA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,083,819.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,083,819.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M8WB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,467,138.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,467,138.41	100%	0	\$0.00		0	\$0.00		0
3138M8WC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$9,822,821.02	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,180,358.96	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$11,003,179.98	100%	0	\$0.00		0	\$0.00		0
3138M8WD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$53,703,143.05	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	485	\$161,944,519.03	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			676	\$215,647,662.08	100%	0	\$0.00		0	\$0.00		0
3138M8WE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$6,184,536.83	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	503	\$158,365,135.19	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$164,549,672.02	100%	0	\$0.00		0	\$0.00		0
3138M8WF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$23,880,861.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	428	\$141,340,165.83	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			502	\$165,221,026.83	100%	0	\$0.00		0	\$0.00		0
3138M8WG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$39,890,211.64	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	404	\$126,327,643.17	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$166,217,854.81	100%	0	\$0.00		0	\$0.00		0
3138M8WH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$123,338,614.01	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$60,358,905.93	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			593	\$183,697,519.94	100%	0	\$0.00		0	\$0.00		0
3138M8WJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$391,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$17,247,770.62	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$17,638,770.62	100%	0	\$0.00		0	\$0.00		0
3138M8WK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$40,578,479.12	21.35%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	463	\$149,495,153.35	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$190,073,632.47	100%	0	\$0.00		0	\$0.00		0
3138M8WL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$140,543,603.57	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$44,544,601.45	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			638	\$185,088,205.02	100%	0	\$0.00		0	\$0.00		0
3138M8WM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$88,186,923.96	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$49,954,019.80	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			507	\$138,140,943.76	100%	0	\$0.00		0	\$0.00		0
3138M8WN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,640,676.18	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,459,396.88	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,100,073.06	100%	0	\$0.00		0	\$0.00		0
3138M8WP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,817,937.57	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,264,325.45	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,082,263.02	100%	0	\$0.00		0	\$0.00		0
3138M8WQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$49,042,159.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$49,042,159.37	100%	0	\$0.00		0	\$0.00		0
3138M8WR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,352,527.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,352,527.05	100%	0	\$0.00		0	\$0.00		0
3138M8WS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,676,206.10	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$551,374.26	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,227,580.36	100%	0	\$0.00		0	\$0.00		0
3138M8WT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$13,191,746.47	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$930,603.23	6.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			140	\$14,122,349.70	100%	0	\$0.00		0	\$0.00		0	
3138M8WU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$42,014,891.97	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$4,026,834.96	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			357	\$46,041,726.93	100%	0	\$0.00		0	\$0.00		0	
3138M8WV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,089,003.92	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$3,914,100.67	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			198	\$32,003,104.59	100%	0	\$0.00		0	\$0.00		0	
3138M8WW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,498,542.92	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$2,271,980.22	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$16,770,523.14	100%	0	\$0.00		0	\$0.00		0	
3138M8WX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,152,145.58	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$339,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$8,491,145.58	100%	0	\$0.00		0	\$0.00		0	
3138M8WY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,579,600.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,579,600.84	100%	0	\$0.00		0	\$0.00		0	
3138M8WZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,045,533.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,045,533.52	100%	0	\$0.00		0	\$0.00		0	
3138M8X24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,133,869.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$2,133,869.73	100%	0	\$0.00		0	\$0.00		0	
3138M8X32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,204,955.05	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$122,645.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,327,600.05	100%	0	\$0.00		0	\$0.00		0	

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3138M8X40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,709,622.38	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$474,423.78	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,184,046.16	100%	0	\$0.00		0	\$0.00		0
3138M8X57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,948,446.52	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,163,579.95	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,112,026.47	100%	0	\$0.00		0	\$0.00		0
3138M8X65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,662,850.16	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$578,800.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,241,650.16	100%	0	\$0.00		0	\$0.00		0
3138M8X73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,127,339.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,127,339.34	100%	0	\$0.00		0	\$0.00		0
3138M8X81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,503,672.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,079,357.58	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,583,029.58	100%	0	\$0.00		0	\$0.00		0
3138M8X99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$32,841,583.95	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,594,447.40	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$45,436,031.35	100%	0	\$0.00		0	\$0.00		0
3138M8XA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,714,963.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,714,963.21	100%	0	\$0.00		0	\$0.00		0
3138M8XB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,622,797.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,622,797.36	100%	0	\$0.00		0	\$0.00		0
3138M8XC2	JPMORGAN CHASE BANK, NATIONAL	18	\$2,964,135.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			18	\$2,964,135.09	100%	0	\$0.00		0	\$0.00	0
3138M8XD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,728,817.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,728,817.27	100%	0	\$0.00		0	\$0.00	0
3138M8XE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,531,682.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,531,682.79	100%	0	\$0.00		0	\$0.00	0
3138M8XF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$3,319,108.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,319,108.07	100%	0	\$0.00		0	\$0.00	0
3138M8XG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,793,058.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,793,058.56	100%	0	\$0.00		0	\$0.00	0
3138M8XK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$60,493,507.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$60,493,507.09	100%	0	\$0.00		0	\$0.00	0
3138M8XN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$61,655,071.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$61,655,071.19	100%	0	\$0.00		0	\$0.00	0
3138M8XP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,771,294.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,771,294.95	100%	0	\$0.00		0	\$0.00	0
3138M8XQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,465,736.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,465,736.44	100%	0	\$0.00		0	\$0.00	0
3138M8XR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,752,688.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,752,688.35	100%	0	\$0.00		0	\$0.00	0

3138M8XS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,416,524.59	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,352,252.95	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,768,777.54	100%	0	\$0.00		0	\$0.00		0
3138M8XT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$30,494,477.52	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,762,771.73	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$41,257,249.25	100%	0	\$0.00		0	\$0.00		0
3138M8XU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$787,492.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,863,137.82	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,650,629.82	100%	0	\$0.00		0	\$0.00		0
3138M8XV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$12,305,472.80	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,055,412.65	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$17,360,885.45	100%	0	\$0.00		0	\$0.00		0
3138M8XW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,126,497.94	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$842,980.32	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,969,478.26	100%	0	\$0.00		0	\$0.00		0
3138M8XX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,789.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,436,281.06	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,512,070.06	100%	0	\$0.00		0	\$0.00		0
3138M8XY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,618,500.13	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,835,937.10	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$8,454,437.23	100%	0	\$0.00		0	\$0.00		0
3138M8XZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409	\$23,301,979.63	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$110,887.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			411	\$23,412,866.63	100%	0	\$0.00		0	\$0.00		0
3138M8YA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,323,619.03	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,402.83	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,473,021.86	100%	0	\$0.00		0	\$0.00		0
3138M8YB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$59,172,156.75	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	412	\$125,847,012.29	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			605	\$185,019,169.04	100%	0	\$0.00		0	\$0.00		0
3138M8YC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$125,922,048.58	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$63,320,116.07	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			603	\$189,242,164.65	100%	0	\$0.00		0	\$0.00		0
3138M8YD9		Unavailable	16	\$4,498,707.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,498,707.33	100%	0	\$0.00		0	\$0.00		0
3138M8YE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$77,601,152.84	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$41,962,253.25	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$119,563,406.09	100%	0	\$0.00		0	\$0.00		0
3138M8YF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,932,901.41	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$410,750.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,343,651.41	100%	0	\$0.00		0	\$0.00		0
3138M8YG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,556,214.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,556,214.81	100%	0	\$0.00		0	\$0.00		0
3138M92S9		USAA DIRECT DELIVERY	21	\$1,704,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,704,727.00	100%	0	\$0.00		0	\$0.00		0
3138M92T7		USAA DIRECT DELIVERY	9	\$1,075,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,075,734.00	100%	0	\$0.00		0	\$0.00		0

3138M92U4	USAA DIRECT DELIVERY	10	\$1,402,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,402,049.00	100%	0	\$0.00		0	\$0.00		0
3138M92V2	USAA DIRECT DELIVERY	20	\$2,628,394.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,628,394.49	100%	0	\$0.00		0	\$0.00		0
3138M92W0	USAA DIRECT DELIVERY	8	\$1,266,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,266,129.00	100%	0	\$0.00		0	\$0.00		0
3138M92X8	USAA DIRECT DELIVERY	63	\$18,142,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$18,142,484.00	100%	0	\$0.00		0	\$0.00		0
3138M92Y6	USAA DIRECT DELIVERY	176	\$47,785,871.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$47,785,871.84	100%	0	\$0.00		0	\$0.00		0
3138M92Z3	USAA DIRECT DELIVERY	31	\$3,041,369.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,041,369.59	100%	0	\$0.00		0	\$0.00		0
3138M93A7	USAA DIRECT DELIVERY	22	\$1,754,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,754,435.00	100%	0	\$0.00		0	\$0.00		0
3138M93B5	USAA DIRECT DELIVERY	19	\$1,886,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,886,467.00	100%	0	\$0.00		0	\$0.00		0
3138M93C3	USAA DIRECT DELIVERY	26	\$3,070,083.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,070,083.65	100%	0	\$0.00		0	\$0.00		0
3138M93D1	USAA DIRECT DELIVERY	9	\$1,243,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,243,279.00	100%	0	\$0.00		0	\$0.00		0
3138M93E9	USAA DIRECT DELIVERY	31	\$4,224,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,224,091.00	100%	0	\$0.00		0	\$0.00		0
3138M93F6	USAA DIRECT DELIVERY	11	\$1,407,929.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,407,929.00	100%	0	\$0.00		0	\$0.00		0	
3138M93G4		USAA DIRECT DELIVERY	10	\$1,634,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,634,270.00	100%	0	\$0.00		0	\$0.00		0	
3138M93H2		USAA DIRECT DELIVERY	36	\$5,804,366.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$5,804,366.00	100%	0	\$0.00		0	\$0.00		0	
3138M93J8		USAA DIRECT DELIVERY	7	\$1,164,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,164,400.00	100%	0	\$0.00		0	\$0.00		0	
3138M93K5		USAA DIRECT DELIVERY	21	\$1,448,399.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,448,399.00	100%	0	\$0.00		0	\$0.00		0	
3138M97A3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,131,978.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$8,131,978.79	100%	0	\$0.00		0	\$0.00		0	
3138M97B1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,796,663.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$10,796,663.56	100%	0	\$0.00		0	\$0.00		0	
3138M97C9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,094,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,094,953.00	100%	0	\$0.00		0	\$0.00		0	
3138M97E5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,039,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,039,795.00	100%	0	\$0.00		0	\$0.00		0	
3138M97F2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,964,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			12	\$1,964,050.00	100%	0	\$0.00		0	\$0.00		0
3138M97G0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,371,158.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,371,158.64	100%	0	\$0.00		0	\$0.00		0
3138M97H8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,511,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,511,350.00	100%	0	\$0.00		0	\$0.00		0
3138M97J4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,474,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,474,059.00	100%	0	\$0.00		0	\$0.00		0
3138M97K1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,377,780.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,377,780.13	100%	0	\$0.00		0	\$0.00		0
3138M97L9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,505,625.66	100%	0	\$0.00		0	\$0.00		0
3138M9AA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,721,206.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,290,275.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,011,481.00	100%	0	\$0.00		0	\$0.00		0
3138M9AB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$676,371.94	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,081,250.00	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,757,621.94	100%	0	\$0.00		0	\$0.00		0
3138M9AC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$350,900.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$986,064.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,336,964.00	100%	0	\$0.00		0	\$0.00		0
3138M9AD3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,264,761.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,852,625.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,117,386.00	100%	0	\$0.00		0	\$0.00		0
3138M9AE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$916,050.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,073,100.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,989,150.00	100%	0	\$0.00		0	\$0.00		0
3138M9AF8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	56	\$14,041,823.00	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,551,480.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,593,303.00	100%	0	\$0.00		0	\$0.00		0
3138M9AG6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$822,389.00	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$237,200.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,059,589.00	100%	0	\$0.00		0	\$0.00		0
3138M9AH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$729,800.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$588,300.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,318,100.00	100%	0	\$0.00		0	\$0.00		0
3138M9AJ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,029,200.00	65.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$530,500.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,559,700.00	100%	0	\$0.00		0	\$0.00		0
3138M9AK7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,254,800.00	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,288,100.00	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,542,900.00	100%	0	\$0.00		0	\$0.00		0
3138M9AL5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,010,100.00	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$892,725.00	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,902,825.00	100%	0	\$0.00		0	\$0.00		0
3138M9AM3		Unavailable	3	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,019,750.00	100%	0	\$0.00		0	\$0.00		0
3138M9C25		Unavailable	4	\$1,097,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,097,500.00	100%	0	\$0.00		0	\$0.00		0
3138M9C33		Unavailable	18	\$4,470,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,470,100.00	100%	0	\$0.00		0	\$0.00		0
3138M9C41		Unavailable	5	\$1,522,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,522,500.00	100%	0	\$0.00		0	\$0.00		0
3138M9C58		Unavailable	9	\$2,302,573.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,302,573.42	100%	0	\$0.00		0	\$0.00		0
3138M9C66		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,495,755.98	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,322,012.70	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,817,768.68	100%	0	\$0.00		0	\$0.00		0
3138M9C74		Unavailable	10	\$2,362,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,362,850.00	100%	0	\$0.00		0	\$0.00		0
3138M9C82		Unavailable	9	\$2,270,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,270,450.00	100%	0	\$0.00		0	\$0.00		0

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3138M9C90	Unavailable	11	\$2,572,293.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,572,293.63	100%	0	\$0.00		0	\$0.00		0
3138M9CN9	Unavailable	4	\$849,375.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$849,375.59	100%	0	\$0.00		0	\$0.00		0
3138M9CR0	Unavailable	12	\$3,055,678.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,055,678.23	100%	0	\$0.00		0	\$0.00		0
3138M9CT6	Unavailable	14	\$3,267,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,267,300.00	100%	0	\$0.00		0	\$0.00		0
3138M9CU3	Unavailable	6	\$1,644,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,644,400.00	100%	0	\$0.00		0	\$0.00		0
3138M9CV1	Unavailable	36	\$11,076,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,076,450.00	100%	0	\$0.00		0	\$0.00		0
3138M9CW9	Unavailable	6	\$1,578,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,578,200.00	100%	0	\$0.00		0	\$0.00		0
3138M9CX7	Unavailable	26	\$7,428,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,428,400.00	100%	0	\$0.00		0	\$0.00		0
3138M9CZ2	Unavailable	46	\$12,430,449.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,430,449.92	100%	0	\$0.00		0	\$0.00		0
3138M9D24	Unavailable	22	\$5,381,896.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,381,896.76	100%	0	\$0.00		0	\$0.00		0
3138M9D32	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,947,800.00	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,358,800.00	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,306,600.00	100%	0	\$0.00		0	\$0.00		0
3138M9D40	Unavailable	22	\$5,802,730.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,802,730.35	100%	0	\$0.00		0	\$0.00		0
3138M9D57	Unavailable	9	\$2,599,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,599,300.00	100%	0	\$0.00		0	\$0.00		0
3138M9D65	Unavailable	6	\$1,225,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,225,400.00	100%	0	\$0.00		0	\$0.00		0
3138M9D73	Unavailable	14	\$3,403,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$3,403,900.00	100%	0	\$0.00		0	\$0.00		0	
3138M9D81		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,046,200.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,610,100.00	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,656,300.00	100%	0	\$0.00		0	\$0.00		0	
3138M9D99		Unavailable	9	\$1,929,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,929,500.00	100%	0	\$0.00		0	\$0.00		0	
3138M9DA6		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$597,750.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,697,198.77	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$3,294,948.77	100%	0	\$0.00		0	\$0.00		0	
3138M9DB4		Unavailable	18	\$4,920,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,920,500.00	100%	0	\$0.00		0	\$0.00		0	
3138M9DC2		Unavailable	20	\$5,565,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$5,565,200.00	100%	0	\$0.00		0	\$0.00		0	
3138M9DD0		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,852,837.05	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$3,197,000.00	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$8,049,837.05	100%	0	\$0.00		0	\$0.00		0	
3138M9DE8		Unavailable	29	\$7,889,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$7,889,950.00	100%	0	\$0.00		0	\$0.00		0	
3138M9DF5		Unavailable	10	\$2,053,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,053,200.00	100%	0	\$0.00		0	\$0.00		0	
3138M9DG3		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,206,260.30	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,973,100.00	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$3,179,360.30	100%	0	\$0.00		0	\$0.00		0	
3138M9DH1		Unavailable	14	\$3,664,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,664,750.00	100%	0	\$0.00		0	\$0.00		0	
3138M9DJ7		PROVIDENT FUNDING	20	\$5,666,350.00	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	

	ASSOCIATES, L.P.												
	Unavailable	16	\$5,395,400.00	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,061,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9DK4	Unavailable	8	\$2,769,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,769,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9DL2	Unavailable	13	\$3,458,883.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,458,883.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9DM0	Unavailable	19	\$4,828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,828,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9DN8	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,006,400.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,510,500.00	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,516,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9DP3	Unavailable	14	\$3,639,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,639,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9DQ1	Unavailable	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,989,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9DR9	Unavailable	8	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,024,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9DS7	Unavailable	5	\$1,201,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,201,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9DT5	Unavailable	26	\$7,397,673.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,397,673.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9DU2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,473,109.56	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$394,500.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,867,609.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9DV0	Unavailable	7	\$2,227,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,227,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9DW8	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$5,099,500.00	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$4,862,300.00	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,961,800.00	100%	0	\$0.00		0	\$0.00		0
3138M9DX6		PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$8,506,220.42	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,580,120.00	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$17,086,340.42	100%	0	\$0.00		0	\$0.00		0
3138M9DY4		Unavailable	4	\$1,156,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,156,400.00	100%	0	\$0.00		0	\$0.00		0
3138M9DZ1		Unavailable	15	\$4,083,592.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,083,592.74	100%	0	\$0.00		0	\$0.00		0
3138M9E23		Unavailable	6	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,975,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9E31		Unavailable	15	\$3,874,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,874,900.00	100%	0	\$0.00		0	\$0.00		0
3138M9E49		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,844,600.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,667,000.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,511,600.00	100%	0	\$0.00		0	\$0.00		0
3138M9E56		Unavailable	20	\$5,555,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,555,850.00	100%	0	\$0.00		0	\$0.00		0
3138M9E64		Unavailable	17	\$4,907,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,907,900.00	100%	0	\$0.00		0	\$0.00		0
3138M9E72		Unavailable	8	\$2,054,913.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,054,913.99	100%	0	\$0.00		0	\$0.00		0
3138M9E80		Unavailable	30	\$8,629,988.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,629,988.79	100%	0	\$0.00		0	\$0.00		0
3138M9E98		Unavailable	18	\$4,124,731.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,124,731.82	100%	0	\$0.00		0	\$0.00		0
3138M9EA5		Unavailable	7	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,937,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9EB3		Unavailable	31	\$8,756,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$8,756,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9EC1	Unavailable		11	\$3,124,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,124,800.00	100%	0	\$0.00		0	\$0.00		0
3138M9ED9	Unavailable		11	\$3,032,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,032,650.00	100%	0	\$0.00		0	\$0.00		0
3138M9EE7	PROVIDENT FUNDING ASSOCIATES, L.P.		20	\$4,687,450.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$6,366,900.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,054,350.00	100%	0	\$0.00		0	\$0.00		0
3138M9EF4	Unavailable		32	\$8,339,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,339,200.00	100%	0	\$0.00		0	\$0.00		0
3138M9EG2	Unavailable		4	\$1,219,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,219,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9EH0	Unavailable		5	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9EJ6	Unavailable		14	\$3,352,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,352,104.00	100%	0	\$0.00		0	\$0.00		0
3138M9EK3	PROVIDENT FUNDING ASSOCIATES, L.P.		13	\$3,083,200.00	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,483,300.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,566,500.00	100%	0	\$0.00		0	\$0.00		0
3138M9EL1	Unavailable		8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,818,100.00	100%	0	\$0.00		0	\$0.00		0
3138M9EM9	Unavailable		6	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,165,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9EN7	Unavailable		25	\$7,643,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,643,800.00	100%	0	\$0.00		0	\$0.00		0
3138M9EP2	Unavailable		10	\$2,744,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,744,250.00	100%	0	\$0.00		0	\$0.00		0
3138M9EQ0	Unavailable		22	\$5,672,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,672,200.00	100%	0	\$0.00		0	\$0.00		0

3138M9ER8	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$5,550,650.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,313,000.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,863,650.00	100%	0	\$0.00		0	\$0.00		0
3138M9ES6	Unavailable	38	\$11,357,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,357,700.00	100%	0	\$0.00		0	\$0.00		0
3138M9ET4	Unavailable	4	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,031,600.00	100%	0	\$0.00		0	\$0.00		0
3138M9EU1	Unavailable	8	\$2,259,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,259,600.00	100%	0	\$0.00		0	\$0.00		0
3138M9EV9	Unavailable	7	\$1,931,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,931,900.00	100%	0	\$0.00		0	\$0.00		0
3138M9EW7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$573,250.00	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$752,800.00	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,326,050.00	100%	0	\$0.00		0	\$0.00		0
3138M9EX5	Unavailable	12	\$3,622,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,622,750.00	100%	0	\$0.00		0	\$0.00		0
3138M9EY3	Unavailable	7	\$1,807,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,807,500.00	100%	0	\$0.00		0	\$0.00		0
3138M9EZ0	Unavailable	25	\$5,991,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,991,700.00	100%	0	\$0.00		0	\$0.00		0
3138M9F22	Unavailable	28	\$1,719,487.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,719,487.01	100%	0	\$0.00		0	\$0.00		0
3138M9FA4	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$217,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,674,660.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,891,660.00	100%	0	\$0.00		0	\$0.00		0
3138M9FB2	Unavailable	13	\$3,427,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,427,450.00	100%	0	\$0.00		0	\$0.00		0

3138M9FU0		LAKE MICHIGAN CREDIT UNION	1	\$415,924.37	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,597,009.52	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,012,933.89	100%	0	\$0.00		0	\$0.00		0
3138M9FY2		NATIONSTAR MORTGAGE, LLC	1	\$244,125.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,047,000.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,291,125.00	100%	0	\$0.00		0	\$0.00		0
3138M9FZ9		Unavailable	13	\$1,730,586.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,730,586.59	100%	0	\$0.00		0	\$0.00		0
3138M9H20		Unavailable	11	\$1,669,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,669,166.00	100%	0	\$0.00		0	\$0.00		0
3138M9H38		Unavailable	10	\$1,511,520.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,511,520.29	100%	0	\$0.00		0	\$0.00		0
3138M9H46		Unavailable	45	\$13,330,152.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$13,330,152.07	100%	0	\$0.00		0	\$0.00		0
3138M9H53		Unavailable	30	\$6,614,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,614,712.00	100%	0	\$0.00		0	\$0.00		0
3138M9H61		Unavailable	18	\$5,282,563.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,282,563.58	100%	0	\$0.00		0	\$0.00		0
3138M9H79		Unavailable	86	\$26,985,973.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$26,985,973.40	100%	0	\$0.00		0	\$0.00		0
3138M9H95		Unavailable	34	\$9,760,712.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,760,712.52	100%	0	\$0.00		0	\$0.00		0
3138M9HQ7		Unavailable	23	\$5,229,872.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,229,872.38	100%	0	\$0.00		0	\$0.00		0
3138M9HR5		Unavailable	20	\$5,422,339.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,422,339.55	100%	0	\$0.00		0	\$0.00		0
3138M9HS3		Unavailable	14	\$2,291,570.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,291,570.65	100%	0	\$0.00		0	\$0.00		0
3138M9HT1		Unavailable	38	\$2,537,316.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,537,316.99	100%	0	\$0.00		0	\$0.00		0

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3138M9HU8	Unavailable	38	\$3,705,764.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,705,764.57	100%	0	\$0.00		0	\$0.00		0
3138M9HV6	Unavailable	20	\$2,654,931.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,654,931.60	100%	0	\$0.00		0	\$0.00		0
3138M9HW4	Unavailable	31	\$2,151,638.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,151,638.67	100%	0	\$0.00		0	\$0.00		0
3138M9HX2	Unavailable	21	\$2,081,521.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,081,521.80	100%	0	\$0.00		0	\$0.00		0
3138M9HZ7	Unavailable	6	\$1,138,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,138,500.00	100%	0	\$0.00		0	\$0.00		0
3138M9J28	Unavailable	38	\$11,626,402.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,626,402.38	100%	0	\$0.00		0	\$0.00		0
3138M9J36	Unavailable	30	\$3,878,897.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,878,897.08	100%	0	\$0.00		0	\$0.00		0
3138M9J44	Unavailable	80	\$22,602,723.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$22,602,723.50	100%	0	\$0.00		0	\$0.00		0
3138M9J51	Unavailable	15	\$3,912,941.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,912,941.00	100%	0	\$0.00		0	\$0.00		0
3138M9JA0	Unavailable	20	\$5,710,101.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,710,101.17	100%	0	\$0.00		0	\$0.00		0
3138M9JB8	Unavailable	76	\$23,513,728.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$23,513,728.99	100%	0	\$0.00		0	\$0.00		0
3138M9JC6	Unavailable	47	\$6,226,217.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,226,217.49	100%	0	\$0.00		0	\$0.00		0
3138M9JD4	Unavailable	9	\$1,462,784.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,462,784.26	100%	0	\$0.00		0	\$0.00		0
3138M9JE2	Unavailable	27	\$4,395,243.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,395,243.37	100%	0	\$0.00		0	\$0.00		0
3138M9JF9	Unavailable	21	\$6,198,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,198,500.00	100%	0	\$0.00		0	\$0.00		0

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3138M9JG7	Unavailable	29	\$6,209,378.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,209,378.28	100%	0	\$0.00		0	\$0.00		0
3138M9JH5	Unavailable	92	\$30,617,154.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$30,617,154.88	100%	0	\$0.00		0	\$0.00		0
3138M9JJ1	Unavailable	34	\$11,103,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$11,103,765.00	100%	0	\$0.00		0	\$0.00		0
3138M9JK8	Unavailable	20	\$5,311,420.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,311,420.16	100%	0	\$0.00		0	\$0.00		0
3138M9JL6	Unavailable	39	\$3,852,942.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,852,942.92	100%	0	\$0.00		0	\$0.00		0
3138M9JM4	Unavailable	28	\$3,684,880.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,684,880.46	100%	0	\$0.00		0	\$0.00		0
3138M9JN2	Unavailable	18	\$4,603,204.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,603,204.93	100%	0	\$0.00		0	\$0.00		0
3138M9JP7	Unavailable	76	\$22,433,795.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$22,433,795.48	100%	0	\$0.00		0	\$0.00		0
3138M9JQ5	Unavailable	32	\$10,255,937.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,255,937.83	100%	0	\$0.00		0	\$0.00		0
3138M9JR3	Unavailable	20	\$5,659,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,659,744.00	100%	0	\$0.00		0	\$0.00		0
3138M9JS1	Unavailable	57	\$18,639,502.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$18,639,502.37	100%	0	\$0.00		0	\$0.00		0
3138M9JT9	Unavailable	16	\$3,415,130.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,415,130.34	100%	0	\$0.00		0	\$0.00		0
3138M9JU6	Unavailable	63	\$19,838,691.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$19,838,691.86	100%	0	\$0.00		0	\$0.00		0
3138M9JV4	Unavailable	45	\$5,978,867.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,978,867.61	100%	0	\$0.00		0	\$0.00		0
3138M9JW2	Unavailable	28	\$4,568,549.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,568,549.32	100%	0	\$0.00		0	\$0.00		0

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3138M9JX0		Unavailable	23	\$6,591,359.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,591,359.15	100%	0	\$0.00		0	\$0.00		0
3138M9JY8		Unavailable	58	\$16,864,090.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,864,090.90	100%	0	\$0.00		0	\$0.00		0
3138M9JZ5		Unavailable	9	\$1,439,768.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,439,768.00	100%	0	\$0.00		0	\$0.00		0
3138M9KD2		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$424,000.00	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$212,400.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$636,400.00	100%	0	\$0.00		0	\$0.00		0
3138M9KE0		Unavailable	7	\$870,406.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$870,406.07	100%	0	\$0.00		0	\$0.00		0
3138M9KF7		Unavailable	3	\$410,989.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$410,989.56	100%	0	\$0.00		0	\$0.00		0
3138M9KG5		Unavailable	11	\$1,803,709.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,803,709.49	100%	0	\$0.00		0	\$0.00		0
3138M9KH3		Unavailable	4	\$694,113.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$694,113.47	100%	0	\$0.00		0	\$0.00		0
3138M9KJ9		Unavailable	5	\$707,906.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$707,906.34	100%	0	\$0.00		0	\$0.00		0
3138M9KQ3		UNIVERSITY BANK	5	\$645,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$645,750.00	100%	0	\$0.00		0	\$0.00		0
3138M9KY6		Unavailable	15	\$5,151,148.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,151,148.39	100%	0	\$0.00		0	\$0.00		0
3138M9KZ3		Unavailable	12	\$1,111,121.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,111,121.46	100%	0	\$0.00		0	\$0.00		0
3138M9L25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,055,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,055,049.00	100%	0	\$0.00		0	\$0.00		0

3138M9L33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,893,786.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,893,786.51	100%	0	\$0.00		0	\$0.00		0
3138M9L41	FIFTH THIRD BANK	1	\$202,000.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$831,499.99	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,033,499.99	100%	0	\$0.00		0	\$0.00		0
3138M9L58	FIFTH THIRD BANK	2	\$543,500.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,024,150.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,567,650.00	100%	0	\$0.00		0	\$0.00		0
3138M9L66	FIFTH THIRD BANK	2	\$357,000.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,043,000.00	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9L74	Unavailable	26	\$3,573,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,573,168.00	100%	0	\$0.00		0	\$0.00		0
3138M9L82	Unavailable	19	\$1,878,349.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,878,349.83	100%	0	\$0.00		0	\$0.00		0
3138M9L90	EVERBANK	3	\$377,285.69	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$681,650.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,058,935.69	100%	0	\$0.00		0	\$0.00		0
3138M9LK5	FIFTH THIRD BANK	7	\$1,456,812.79	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,561,200.97	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,018,013.76	100%	0	\$0.00		0	\$0.00		0
3138M9LL3	FIFTH THIRD BANK	5	\$1,060,700.00	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,184,000.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,244,700.00	100%	0	\$0.00		0	\$0.00		0
3138M9LM1	FIFTH THIRD BANK	8	\$2,183,751.15	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$12,810,416.18	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$14,994,167.33	100%	0	\$0.00		0	\$0.00		0
3138M9LN9	FIFTH THIRD BANK	9	\$1,700,694.29	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,993,850.00	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,694,544.29	100%	0	\$0.00		0	\$0.00		0
3138M9LP4	FIFTH THIRD BANK	5	\$1,342,216.75	32.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$2,758,565.29	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,100,782.04	100%	0	\$0.00		0	\$0.00		0
3138M9M24		EVERBANK	29	\$7,083,445.84	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,552,484.89	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,635,930.73	100%	0	\$0.00		0	\$0.00		0
3138M9M32		EVERBANK	6	\$1,087,484.03	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,544,008.85	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,631,492.88	100%	0	\$0.00		0	\$0.00		0
3138M9M40		Unavailable	3	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,236,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9MA6		EVERBANK	19	\$2,358,704.73	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,498,704.73	100%	0	\$0.00		0	\$0.00		0
3138M9MB4		EVERBANK	10	\$999,695.71	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,085,195.71	100%	0	\$0.00		0	\$0.00		0
3138M9MC2		EVERBANK	6	\$1,002,494.59	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$173,750.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,176,244.59	100%	0	\$0.00		0	\$0.00		0
3138M9MD0		EVERBANK	8	\$1,294,376.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,294,376.52	100%	0	\$0.00		0	\$0.00		0
3138M9ME8		EVERBANK	5	\$1,224,076.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,224,076.05	100%	0	\$0.00		0	\$0.00		0
3138M9MF5		EVERBANK	4	\$735,936.12	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$301,000.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,036,936.12	100%	0	\$0.00		0	\$0.00		0
3138M9MH1		EVERBANK	12	\$823,011.95	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$224,268.60	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,047,280.55	100%	0	\$0.00		0	\$0.00		0
3138M9MJ7		EVERBANK	31	\$8,253,678.31	82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,811,400.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,065,078.31	100%	0	\$0.00		0	\$0.00		0
3138M9MK4		EVERBANK	2	\$350,873.47	29.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$836,073.57	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,186,947.04	100%	0	\$0.00		0	\$0.00		0
3138M9ML2		EVERBANK	12	\$1,163,822.59	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$390,658.78	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,554,481.37	100%	0	\$0.00		0	\$0.00		0
3138M9MN8		EVERBANK	14	\$2,249,132.81	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$652,316.65	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,901,449.46	100%	0	\$0.00		0	\$0.00		0
3138M9MP3		EVERBANK	23	\$6,570,059.05	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,811,425.29	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,381,484.34	100%	0	\$0.00		0	\$0.00		0
3138M9MQ1		EVERBANK	5	\$1,103,316.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,103,316.63	100%	0	\$0.00		0	\$0.00		0
3138M9MR9		EVERBANK	4	\$1,050,341.01	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$307,500.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,357,841.01	100%	0	\$0.00		0	\$0.00		0
3138M9MS7		EVERBANK	6	\$968,000.00	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$505,000.00	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,473,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9MT5		EVERBANK	7	\$1,347,922.84	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$370,000.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,717,922.84	100%	0	\$0.00		0	\$0.00		0
3138M9MU2		EVERBANK	30	\$6,550,751.09	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,165,406.17	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,716,157.26	100%	0	\$0.00		0	\$0.00		0
3138M9MV0		EVERBANK	4	\$488,330.70	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$632,500.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,120,830.70	100%	0	\$0.00		0	\$0.00		0
3138M9MW8		EVERBANK	20	\$2,626,001.51	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,750.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,755,751.51	100%	0	\$0.00		0	\$0.00		0
3138M9MX6		EVERBANK	6	\$743,676.14	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$382,000.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,125,676.14	100%	0	\$0.00		0	\$0.00		0

3138M9MY4	EVERBANK	11	\$3,372,770.59	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,978,853.00	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,351,623.59	100%	0	\$0.00		0	\$0.00		0
3138M9MZ1	EVERBANK	2	\$596,959.39	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$458,522.20	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,055,481.59	100%	0	\$0.00		0	\$0.00		0
3138M9RA1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,746,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,746,700.00	100%	0	\$0.00		0	\$0.00		0
3138M9RB9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,358,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,358,105.00	100%	0	\$0.00		0	\$0.00		0
3138M9RC7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,267,800.00	100%	0	\$0.00		0	\$0.00		0
3138M9RD5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,119,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,119,850.00	100%	0	\$0.00		0	\$0.00		0
3138M9RE3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,873,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,873,300.00	100%	0	\$0.00		0	\$0.00		0
3138M9RF0	BANK OF AMERICA, N.A.	13	\$3,015,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,015,629.00	100%	0	\$0.00		0	\$0.00		0
3138M9RG8	BANK OF AMERICA, N.A.	14	\$3,016,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,016,407.00	100%	0	\$0.00		0	\$0.00		0
3138M9RH6	BANK OF AMERICA, N.A.	42	\$10,197,955.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,197,955.66	100%	0	\$0.00		0	\$0.00		0
3138M9RJ2		33	\$7,056,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.										
Total		33	\$7,056,445.00	100%	0	\$0.00		0	\$0.00		0
3138M9RK9	BANK OF AMERICA, N.A.	23	\$5,047,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,047,360.00	100%	0	\$0.00		0	\$0.00		0
3138M9RL7	BANK OF AMERICA, N.A.	21	\$2,021,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,021,704.00	100%	0	\$0.00		0	\$0.00		0
3138M9RM5	BANK OF AMERICA, N.A.	24	\$1,512,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,512,960.00	100%	0	\$0.00		0	\$0.00		0
3138M9UJ8	FIRST PLACE BANK	7	\$2,035,753.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,035,753.34	100%	0	\$0.00		0	\$0.00		0
3138M9UK5	FIRST PLACE BANK	12	\$3,577,249.60	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,355,030.86	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,932,280.46	100%	0	\$0.00		0	\$0.00		0
3138M9UL3	Unavailable	51	\$21,045,710.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$21,045,710.59	100%	0	\$0.00		0	\$0.00		0
3138M9UM1	Unavailable	25	\$13,870,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$13,870,667.27	100%	0	\$0.00		0	\$0.00		0
3138M9XP1	STONEGATE MORTGAGE CORPORATION	1	\$332,108.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,445,412.02	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,777,520.02	100%	0	\$0.00		0	\$0.00		0
3138M9XQ9	Unavailable	51	\$13,193,198.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,193,198.21	100%	0	\$0.00		0	\$0.00		0
3138M9XR7	Unavailable	28	\$6,160,902.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,160,902.65	100%	0	\$0.00		0	\$0.00		0
3138M9Z46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$20,943,702.10	98.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$21,283,702.10	100%	0	\$0.00		0	\$0.00		0
3138M9Z53		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$39,890,098.72	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$40,030,098.72	100%	0	\$0.00		0	\$0.00		0
3138M9ZV6		Unavailable	11	\$2,181,145.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,181,145.90	100%	0	\$0.00		0	\$0.00		0
3138MAAB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	604	\$31,571,609.44	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$290,487.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			608	\$31,862,096.74	100%	0	\$0.00		0	\$0.00		0
3138MAAC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,385,439.21	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$371,681.96	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,757,121.17	100%	0	\$0.00		0	\$0.00		0
3138MAAD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,398,505.93	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$683,877.03	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,082,382.96	100%	0	\$0.00		0	\$0.00		0
3138MAAF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$6,471,422.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$6,471,422.39	100%	0	\$0.00		0	\$0.00		0
3138MAAG3		Unavailable	31	\$9,931,488.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,931,488.00	100%	0	\$0.00		0	\$0.00		0
3138MAAH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,988,034.28	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,419,884.04	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,407,918.32	100%	0	\$0.00		0	\$0.00		0
3138MAG28		FIFTH THIRD BANK	23	\$1,475,315.65	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$521,743.00	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,997,058.65	100%	0	\$0.00		0	\$0.00		0

3138MAG36	FIFTH THIRD BANK	19	\$1,885,264.88	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,757,451.96	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,642,716.84	100%	0	\$0.00		0	\$0.00		0
3138MAG44	FIFTH THIRD BANK	14	\$1,645,310.00	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,055,780.56	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,701,090.56	100%	0	\$0.00		0	\$0.00		0
3138MAG51	FIFTH THIRD BANK	17	\$2,338,705.00	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,828,861.49	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,167,566.49	100%	0	\$0.00		0	\$0.00		0
3138MAG69	FIFTH THIRD BANK	19	\$5,392,185.36	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$10,680,799.22	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$16,072,984.58	100%	0	\$0.00		0	\$0.00		0
3138MAG77	FIFTH THIRD BANK	5	\$715,093.44	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$970,617.05	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,685,710.49	100%	0	\$0.00		0	\$0.00		0
3138MAG85	FIFTH THIRD BANK	8	\$1,322,200.00	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$971,210.00	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,293,410.00	100%	0	\$0.00		0	\$0.00		0
3138MAG93	FIFTH THIRD BANK	10	\$1,873,994.00	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,421,269.08	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,295,263.08	100%	0	\$0.00		0	\$0.00		0
3138MAGB8	EVERBANK	127	\$39,295,662.21	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$14,275,443.46	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$53,571,105.67	100%	0	\$0.00		0	\$0.00		0
3138MAGC6	EVERBANK	36	\$6,754,664.82	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,712,750.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,467,414.82	100%	0	\$0.00		0	\$0.00		0
3138MAGD4	EVERBANK	119	\$31,020,924.25	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,328,761.86	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$39,349,686.11	100%	0	\$0.00		0	\$0.00		0
3138MAGE2	EVERBANK	3	\$261,800.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,696,113.62	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,957,913.62	100%	0	\$0.00		0	\$0.00		0

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3138MAGF9	EVERBANK	10	\$770,003.61	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$357,650.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,127,653.61	100%	0	\$0.00		0	\$0.00		0
3138MAGG7	EVERBANK	46	\$11,182,999.38	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,363,791.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,546,790.38	100%	0	\$0.00		0	\$0.00		0
3138MAGH5	EVERBANK	11	\$1,159,987.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,159,987.49	100%	0	\$0.00		0	\$0.00		0
3138MAGJ1	EVERBANK	70	\$12,676,221.50	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,977,238.40	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,653,459.90	100%	0	\$0.00		0	\$0.00		0
3138MAGK8	EVERBANK	38	\$9,822,370.58	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,048,460.43	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,870,831.01	100%	0	\$0.00		0	\$0.00		0
3138MAGL6	EVERBANK	9	\$731,483.91	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,667.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,090,150.91	100%	0	\$0.00		0	\$0.00		0
3138MAGM4	PNC BANK, N.A.	3	\$562,629.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$562,629.32	100%	0	\$0.00		0	\$0.00		0
3138MAGN2	PNC BANK, N.A.	3	\$671,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$671,850.00	100%	0	\$0.00		0	\$0.00		0
3138MAGP7	PNC BANK, N.A.	4	\$984,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$984,750.00	100%	0	\$0.00		0	\$0.00		0
3138MAGQ5	PNC BANK, N.A.	4	\$1,397,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,397,500.00	100%	0	\$0.00		0	\$0.00		0
3138MAGZ5	FIFTH THIRD BANK	20	\$4,959,909.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,574,519.66	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,534,428.66	100%	0	\$0.00		0	\$0.00		0
3138MAH27	FIFTH THIRD BANK	6	\$1,491,050.00	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,969,833.11	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,460,883.11	100%	0	\$0.00		0	\$0.00		0
3138MAH50	PHH MORTGAGE CORPORATION	11	\$2,672,822.44	54.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$2,237,408.67	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,910,231.11	100%	0	\$0.00		0	\$0.00		0
3138MAH68		PHH MORTGAGE CORPORATION	43	\$2,953,542.46	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,124,195.95	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,077,738.41	100%	0	\$0.00		0	\$0.00		0
3138MAH76		PHH MORTGAGE CORPORATION	125	\$7,818,398.46	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,637,543.88	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$9,455,942.34	100%	0	\$0.00		0	\$0.00		0
3138MAH84		PHH MORTGAGE CORPORATION	18	\$1,025,024.78	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$879,692.71	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,904,717.49	100%	0	\$0.00		0	\$0.00		0
3138MAH92		PHH MORTGAGE CORPORATION	25	\$5,109,551.34	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,237,404.99	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,346,956.33	100%	0	\$0.00		0	\$0.00		0
3138MAHA9		FIFTH THIRD BANK	10	\$1,640,472.56	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,428,329.72	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,068,802.28	100%	0	\$0.00		0	\$0.00		0
3138MAHB7		FIFTH THIRD BANK	20	\$3,865,427.51	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,489,942.10	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,355,369.61	100%	0	\$0.00		0	\$0.00		0
3138MAHC5		FIFTH THIRD BANK	13	\$3,115,923.14	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,975,253.37	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,091,176.51	100%	0	\$0.00		0	\$0.00		0
3138MAHD3		FIFTH THIRD BANK	12	\$2,838,230.04	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,518,785.27	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,357,015.31	100%	0	\$0.00		0	\$0.00		0
3138MAHE1		FIFTH THIRD BANK	1	\$155,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,000,661.14	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,155,661.14	100%	0	\$0.00		0	\$0.00		0
3138MAHF8		FIFTH THIRD BANK	8	\$657,153.34	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$848,629.09	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,505,782.43	100%	0	\$0.00		0	\$0.00		0

3138MAHG6	FIFTH THIRD BANK	3	\$473,700.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,307,772.46	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,781,472.46	100%	0	\$0.00		0	\$0.00		0
3138MAHH4	FIFTH THIRD BANK	4	\$533,250.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,768,118.11	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,301,368.11	100%	0	\$0.00		0	\$0.00		0
3138MAHJ0	FIFTH THIRD BANK	5	\$925,182.13	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$742,100.00	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,667,282.13	100%	0	\$0.00		0	\$0.00		0
3138MAHK7	FIFTH THIRD BANK	2	\$424,200.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,563,549.81	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,987,749.81	100%	0	\$0.00		0	\$0.00		0
3138MAHL5	Unavailable	6	\$1,519,043.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,519,043.83	100%	0	\$0.00		0	\$0.00		0
3138MAHM3	Unavailable	5	\$1,515,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,515,750.00	100%	0	\$0.00		0	\$0.00		0
3138MAHN1	FIFTH THIRD BANK	13	\$970,228.00	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$553,494.18	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,523,722.18	100%	0	\$0.00		0	\$0.00		0
3138MAHP6	FIFTH THIRD BANK	3	\$739,500.00	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$789,120.00	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,528,620.00	100%	0	\$0.00		0	\$0.00		0
3138MAHT8	EVERBANK	14	\$914,162.92	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$159,840.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,074,002.92	100%	0	\$0.00		0	\$0.00		0
3138MAHU5	EVERBANK	9	\$862,119.87	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,844.33	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,058,964.20	100%	0	\$0.00		0	\$0.00		0
3138MAHV3	FIFTH THIRD BANK	20	\$1,842,997.00	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$141,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,983,997.00	100%	0	\$0.00		0	\$0.00		0
3138MAHW1	FIFTH THIRD BANK	20	\$4,621,500.00	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,591,100.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$6,212,600.00	100%	0	\$0.00		0	\$0.00		0
3138MAHX9	FIFTH THIRD BANK		17	\$1,381,729.34	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$356,524.98	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,738,254.32	100%	0	\$0.00		0	\$0.00		0
3138MAHY7	FIFTH THIRD BANK		9	\$1,215,444.00	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$554,436.99	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,769,880.99	100%	0	\$0.00		0	\$0.00		0
3138MAHZ4	FIFTH THIRD BANK		6	\$1,218,514.00	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$403,047.66	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,621,561.66	100%	0	\$0.00		0	\$0.00		0
3138MAJ25	PHH MORTGAGE CORPORATION		40	\$10,023,925.98	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,566,360.93	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$16,590,286.91	100%	0	\$0.00		0	\$0.00		0
3138MAJ33	PHH MORTGAGE CORPORATION		15	\$3,140,599.28	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$161,310.39	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,301,909.67	100%	0	\$0.00		0	\$0.00		0
3138MAJ41	PHH MORTGAGE CORPORATION		39	\$8,476,363.83	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$712,800.05	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,189,163.88	100%	0	\$0.00		0	\$0.00		0
3138MAJ58	PHH MORTGAGE CORPORATION		15	\$3,469,195.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,469,195.83	100%	0	\$0.00		0	\$0.00		0
3138MAJ66	PHH MORTGAGE CORPORATION		32	\$7,163,628.52	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$663,641.57	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,827,270.09	100%	0	\$0.00		0	\$0.00		0
3138MAJ74	PHH MORTGAGE CORPORATION		15	\$2,884,524.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,884,524.27	100%	0	\$0.00		0	\$0.00		0
3138MAJ82	PHH MORTGAGE CORPORATION		24	\$5,807,182.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,807,182.37	100%	0	\$0.00		0	\$0.00		0

3138MAJ90		PHH MORTGAGE CORPORATION	15	\$3,546,941.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,546,941.18	100%	0	\$0.00		0	\$0.00		0
3138MAJA7		PHH MORTGAGE CORPORATION	41	\$11,909,723.15	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,628,020.64	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,537,743.79	100%	0	\$0.00		0	\$0.00		0
3138MAJB5		PHH MORTGAGE CORPORATION	7	\$1,723,206.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,723,206.00	100%	0	\$0.00		0	\$0.00		0
3138MAJC3		PHH MORTGAGE CORPORATION	8	\$1,476,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,476,275.00	100%	0	\$0.00		0	\$0.00		0
3138MAJD1		PHH MORTGAGE CORPORATION	51	\$5,018,304.99	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,579,660.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,597,964.99	100%	0	\$0.00		0	\$0.00		0
3138MAJE9		PHH MORTGAGE CORPORATION	109	\$10,688,141.48	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,777,243.31	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,465,384.79	100%	0	\$0.00		0	\$0.00		0
3138MAJF6		PHH MORTGAGE CORPORATION	11	\$1,043,342.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$584,973.80	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,628,315.80	100%	0	\$0.00		0	\$0.00		0
3138MAJG4		Unavailable	9	\$1,088,360.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,088,360.06	100%	0	\$0.00		0	\$0.00		0
3138MAJH2		PHH MORTGAGE CORPORATION	59	\$6,962,729.08	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,084,355.11	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,047,084.19	100%	0	\$0.00		0	\$0.00		0
3138MAJJ8		Unavailable	9	\$1,476,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,476,300.00	100%	0	\$0.00		0	\$0.00		0
3138MAJK5		PHH MORTGAGE CORPORATION	86	\$13,943,345.45	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,292,409.92	14.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$16,235,755.37	100%	0	\$0.00		0	\$0.00		0
3138MAJL3		Unavailable	9	\$1,691,491.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,691,491.75	100%	0	\$0.00		0	\$0.00		0
3138MAJM1		Unavailable	6	\$1,128,039.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,128,039.43	100%	0	\$0.00		0	\$0.00		0
3138MAJN9		PHH MORTGAGE CORPORATION	27	\$3,752,045.58	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,452,753.56	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,204,799.14	100%	0	\$0.00		0	\$0.00		0
3138MAJP4		PHH MORTGAGE CORPORATION	163	\$22,517,048.01	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,459,712.44	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$33,976,760.45	100%	0	\$0.00		0	\$0.00		0
3138MAJQ2		PHH MORTGAGE CORPORATION	30	\$4,147,863.37	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,067,016.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,214,879.37	100%	0	\$0.00		0	\$0.00		0
3138MAJR0		PHH MORTGAGE CORPORATION	7	\$894,300.00	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$636,021.94	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,530,321.94	100%	0	\$0.00		0	\$0.00		0
3138MAJT6		PHH MORTGAGE CORPORATION	27	\$6,341,895.92	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$9,569,809.09	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,911,705.01	100%	0	\$0.00		0	\$0.00		0
3138MAJU3		PHH MORTGAGE CORPORATION	4	\$1,021,850.00	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$795,997.22	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,817,847.22	100%	0	\$0.00		0	\$0.00		0
3138MAJV1		PHH MORTGAGE CORPORATION	18	\$1,243,533.00	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$451,550.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,695,083.00	100%	0	\$0.00		0	\$0.00		0
3138MAJW9		PHH MORTGAGE CORPORATION	147	\$9,994,417.97	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,006,170.98	28.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			206	\$14,000,588.95	100%	0	\$0.00		0	\$0.00		0
3138MAJX7	PHH MORTGAGE CORPORATION		48	\$3,026,169.17	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,874,108.60	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,900,277.77	100%	0	\$0.00		0	\$0.00		0
3138MAJY5	PHH MORTGAGE CORPORATION		27	\$1,615,118.61	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$884,710.35	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,499,828.96	100%	0	\$0.00		0	\$0.00		0
3138MAJZ2	PHH MORTGAGE CORPORATION		64	\$17,696,812.18	67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$8,717,560.81	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$26,414,372.99	100%	0	\$0.00		0	\$0.00		0
3138MAK23	PHH MORTGAGE CORPORATION		70	\$17,471,514.13	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,456,300.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$18,927,814.13	100%	0	\$0.00		0	\$0.00		0
3138MAK31	PHH MORTGAGE CORPORATION		34	\$9,679,825.03	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$5,399,788.74	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,079,613.77	100%	0	\$0.00		0	\$0.00		0
3138MAK49	PHH MORTGAGE CORPORATION		86	\$19,606,720.67	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$14,390,487.74	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$33,997,208.41	100%	0	\$0.00		0	\$0.00		0
3138MAK56	PHH MORTGAGE CORPORATION		7	\$1,338,659.77	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$791,549.65	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,130,209.42	100%	0	\$0.00		0	\$0.00		0
3138MAK64	PHH MORTGAGE CORPORATION		19	\$5,416,792.12	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,743,242.69	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,160,034.81	100%	0	\$0.00		0	\$0.00		0
3138MAK72	PHH MORTGAGE CORPORATION		8	\$2,391,843.58	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,905,474.75	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,297,318.33	100%	0	\$0.00		0	\$0.00		0

3138MAK80	PHH MORTGAGE CORPORATION	150	\$24,384,743.34	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,603,350.82	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$34,988,094.16	100%	0	\$0.00		0	\$0.00		0
3138MAK98	PHH MORTGAGE CORPORATION	48	\$12,602,958.71	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,800,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,402,958.71	100%	0	\$0.00		0	\$0.00		0
3138MAKA5	PHH MORTGAGE CORPORATION	18	\$4,094,471.77	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$203,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,297,471.77	100%	0	\$0.00		0	\$0.00		0
3138MAKB3	PHH MORTGAGE CORPORATION	15	\$2,978,615.65	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$413,674.85	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,392,290.50	100%	0	\$0.00		0	\$0.00		0
3138MAKC1	PHH MORTGAGE CORPORATION	21	\$2,131,677.01	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,535,455.03	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,667,132.04	100%	0	\$0.00		0	\$0.00		0
3138MAKD9	PHH MORTGAGE CORPORATION	155	\$15,316,105.49	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,282,501.51	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$23,598,607.00	100%	0	\$0.00		0	\$0.00		0
3138MAKE7	PHH MORTGAGE CORPORATION	45	\$4,452,456.52	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,282,433.64	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,734,890.16	100%	0	\$0.00		0	\$0.00		0
3138MAKF4	PHH MORTGAGE CORPORATION	7	\$661,795.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$973,608.19	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,635,403.19	100%	0	\$0.00		0	\$0.00		0
3138MAKG2	PHH MORTGAGE CORPORATION	38	\$13,605,014.60	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,615,354.26	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$17,220,368.86	100%	0	\$0.00		0	\$0.00		0

3138MAKH0	PHH MORTGAGE CORPORATION	4	\$1,241,769.50	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$892,097.06	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,133,866.56	100%	0	\$0.00		0	\$0.00		0
3138MAKJ6	PHH MORTGAGE CORPORATION	62	\$17,811,994.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$17,811,994.19	100%	0	\$0.00		0	\$0.00		0
3138MAKK3	PHH MORTGAGE CORPORATION	23	\$2,728,011.66	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,192,060.87	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,920,072.53	100%	0	\$0.00		0	\$0.00		0
3138MAKL1	PHH MORTGAGE CORPORATION	107	\$12,644,935.07	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,600,646.40	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$18,245,581.47	100%	0	\$0.00		0	\$0.00		0
3138MAKM9	PHH MORTGAGE CORPORATION	16	\$1,869,054.19	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,758,473.20	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,627,527.39	100%	0	\$0.00		0	\$0.00		0
3138MAKP2	PHH MORTGAGE CORPORATION	15	\$2,446,363.49	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,930,605.83	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,376,969.32	100%	0	\$0.00		0	\$0.00		0
3138MAKQ0	Unavailable	8	\$1,570,662.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,570,662.57	100%	0	\$0.00		0	\$0.00		0
3138MAKR8	Unavailable	20	\$6,043,715.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,043,715.46	100%	0	\$0.00		0	\$0.00		0
3138MAKS6	PHH MORTGAGE CORPORATION	271	\$77,128,467.00	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$56,920,539.11	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$134,049,006.11	100%	0	\$0.00		0	\$0.00		0
3138MAKT4	Unavailable	312	\$93,959,939.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$93,959,939.49	100%	0	\$0.00		0	\$0.00		0
3138MAKU1	PHH MORTGAGE CORPORATION	487	\$111,683,230.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$111,683,230.08	100%	0	\$0.00		0	\$0.00		0

3138MAKV9	PHH MORTGAGE CORPORATION	392	\$109,361,396.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$109,361,396.55	100%	0	\$0.00		0	\$0.00		0
3138MAKW7	PHH MORTGAGE CORPORATION	11	\$2,405,526.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,405,526.80	100%	0	\$0.00		0	\$0.00		0
3138MAKX5	PHH MORTGAGE CORPORATION	799	\$236,804,152.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		799	\$236,804,152.43	100%	0	\$0.00		0	\$0.00		0
3138MAKY3	PHH MORTGAGE CORPORATION	9	\$2,834,388.41	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$26,917,763.42	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$29,752,151.83	100%	0	\$0.00		0	\$0.00		0
3138MAKZ0	PHH MORTGAGE CORPORATION	81	\$19,099,326.86	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,613,272.78	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$24,712,599.64	100%	0	\$0.00		0	\$0.00		0
3138MANP9	Unavailable	13	\$1,816,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,816,268.00	100%	0	\$0.00		0	\$0.00		0
3138MANQ7	Unavailable	10	\$1,619,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,619,400.00	100%	0	\$0.00		0	\$0.00		0
3138MANR5	Unavailable	16	\$1,114,456.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,114,456.09	100%	0	\$0.00		0	\$0.00		0
3138MAQN1	Unavailable	14	\$1,665,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,665,395.00	100%	0	\$0.00		0	\$0.00		0
3138MAQP6	Unavailable	18	\$1,230,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,230,700.00	100%	0	\$0.00		0	\$0.00		0
3138MAQQ4	Unavailable	14	\$1,115,955.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,115,955.20	100%	0	\$0.00		0	\$0.00		0
3138MASD1	U.S. BANK N.A.	2	\$319,300.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,563,778.51	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,883,078.51	100%	0	\$0.00		0	\$0.00		0
3138MASE9	U.S. BANK N.A.	24	\$6,655,129.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	79	\$21,376,219.13	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$28,031,348.13	100%	0	\$0.00		0	\$0.00		0
3138MASF6		U.S. BANK N.A.	13	\$2,028,763.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,028,763.38	100%	0	\$0.00		0	\$0.00		0
3138MASG4		U.S. BANK N.A.	8	\$1,078,006.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,078,006.90	100%	0	\$0.00		0	\$0.00		0
3138MASH2		U.S. BANK N.A.	10	\$1,694,307.14	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,868,416.47	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,562,723.61	100%	0	\$0.00		0	\$0.00		0
3138MTFJ1		1ST SOURCE BANK	2	\$140,347.48	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$1,030,955.90	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	\$492,153.18	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$847,712.10	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,511,168.66	100%	0	\$0.00		0	\$0.00		0
3138MTFK8		1ST SOURCE BANK	10	\$1,174,384.84	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,378,540.43	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,822,925.27	100%	0	\$0.00		0	\$0.00		0
3138MTFL6		GATEWAY MORTGAGE GROUP LLC	9	\$1,231,197.26	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,500.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$380,729.93	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,028,427.19	100%	0	\$0.00		0	\$0.00		0
3138MTFM4		FIRST NATIONAL BANK OF OMAHA	22	\$2,100,172.98	51.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,044.11	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$910,765.29	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$792,969.95	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,113,952.33	100%	0	\$0.00		0	\$0.00		0
3138MTFN2	FIRST NATIONAL BANK OF OMAHA	31	\$1,891,806.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,891,806.66	100%	0	\$0.00		0	\$0.00		0
3138MTP7	GATEWAY MORTGAGE GROUP LLC	5	\$599,301.21	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$967,832.91	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,567,134.12	100%	0	\$0.00		0	\$0.00		0
3138MTFQ5	GATEWAY MORTGAGE GROUP LLC	9	\$807,894.93	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$693,796.69	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,605,691.62	100%	0	\$0.00		0	\$0.00		0
3138MTFS1	GATEWAY MORTGAGE GROUP LLC	8	\$631,701.06	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,096,851.91	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,728,552.97	100%	0	\$0.00		0	\$0.00		0
3138MTFT9	TRUSTMARK NATIONAL BANK	3	\$285,817.37	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$376,302.67	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$662,120.04	100%	0	\$0.00		0	\$0.00		0
3138MTFU6	TRUSTMARK NATIONAL BANK	1	\$63,000.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$162,700.00	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$225,700.00	100%	0	\$0.00		0	\$0.00		0

31417C2A2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$908,225.00	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$644,797.90	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$111,060.17	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$201,843.49	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$97,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,962,926.56	100%	0	\$0.00		0	\$0.00		0
31417C2B0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$293,850.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,479,874.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$371,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$200,050.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	17	\$1,662,068.16	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$617,900.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$400,200.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,835,312.49	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,955,254.65	100%	0	\$0.00		0	\$0.00		0
31417C2C8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,866,328.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$227,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	\$1,056,665.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	3	\$352,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$466,515.36	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,476,584.26	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$11,445,092.62	100%	0	\$0.00		0	\$0.00		0
31417C2D6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,020,998.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$823,475.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$789,461.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$63,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$62,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$483,468.41	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$80,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$261,600.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,021,888.32	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,677,090.73	100%	0	\$0.00		0	\$0.00		0
31417C2E4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$87,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$184,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$191,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$381,725.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY																		
		BOKF, NATIONAL ASSOCIATION	16	\$1,489,280.59	17.58%	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	25	\$2,457,400.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	2	\$183,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$180,589.75	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,314,044.18	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,469,689.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417C2F1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,275.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$238,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$114,175.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY, LLC	1	\$120,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	12	\$1,416,233.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$117,524.65	1.8%	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	12	\$1,380,764.32	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$110,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,708,414.52	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,545,186.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417C2G9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,107,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$426,750.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$127,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION	5	\$675,636.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$136,668.50	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,215,120.33	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$134,052.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$269,444.24	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,219,731.21	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,311,702.90	100%	0	\$0.00		0	\$0.00		0
31417C2H7	ACCESS NATIONAL BANK	2	\$318,785.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$941,699.66	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$654,064.77	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$474,930.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$1,637,015.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$155,960.03	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$837,970.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$329,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,068,894.77	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,418,819.23	100%	0	\$0.00		0	\$0.00		0
31417C2J3	ACCESS NATIONAL BANK	1	\$76,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$340,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$70,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$459,887.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$838,120.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$70,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

		IMORTGAGE.COM, INC.	1	\$83,637.26	1.6%	\$0.00	NA	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$32,740.00	0.62%	\$0.00	NA	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$126,200.00	2.41%	\$0.00	NA	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	\$452,016.24	8.62%	\$0.00	NA	\$0.00	NA	0
		Unavailable	40	\$2,693,929.96	51.38%	\$0.00	NA	\$0.00	NA	0
Total			81	\$5,242,930.46	100%	\$0.00		\$0.00		0
31417C2K0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$506,334.07	18.1%	\$0.00	NA	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$203,110.00	7.26%	\$0.00	NA	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$301,125.00	10.77%	\$0.00	NA	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$84,560.53	3.02%	\$0.00	NA	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$280,392.02	10.03%	\$0.00	NA	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$456,174.90	16.31%	\$0.00	NA	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$104,162.49	3.72%	\$0.00	NA	\$0.00	NA	0
		Unavailable	9	\$860,995.30	30.79%	\$0.00	NA	\$0.00	NA	0
Total			29	\$2,796,854.31	100%	\$0.00		\$0.00		0
31417C2L8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,400.00	9.8%	\$0.00	NA	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$574,750.00	49.65%	\$0.00	NA	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	10.32%	\$0.00	NA	\$0.00	NA	0
		Unavailable	3	\$350,000.00	30.23%	\$0.00	NA	\$0.00	NA	0
Total			10	\$1,157,657.37	100%	\$0.00		\$0.00		0
31417C2M6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,500.00	2.58%	\$0.00	NA	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$67,600.00	2.7%	\$0.00	NA	\$0.00	NA	0
		Unavailable	11	\$769,397.00	30.73%	\$0.00	NA	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION																			
	CITIMORTGAGE, INC.	5	\$262,312.09	10.48%	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 OMAHA	1	\$62,741.37	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$203,388.19	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$55,427.60	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$65,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$952,596.78	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,503,763.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417C2N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$761,600.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,550.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,619,545.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$765,991.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$96,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$101,600.00	1.47%	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 OMAHA	1	\$105,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$693,153.57	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,677,144.38	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,921,833.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417C2P9	ACCESS NATIONAL BANK	1	\$119,920.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,763,265.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,133,202.00	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$465,573.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$115,120.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	2	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,770,010.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,587,090.00	100%	0	\$0.00		0	\$0.00		0
31417C2Q7	ACCESS NATIONAL BANK	2	\$201,800.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$667,750.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$500,800.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$981,808.79	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$197,558.74	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$560,375.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$86,655.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$88,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$195,733.82	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,232,579.79	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,713,561.14	100%	0	\$0.00		0	\$0.00		0
31417C2R5	AMERISAVE MORTGAGE CORPORATION	3	\$351,600.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$930,620.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$346,900.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$716,707.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$360,731.84	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$351,354.70	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$240,956.68	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$819,974.54	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,118,844.76	100%	0	\$0.00		0	\$0.00		0
31417C2S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$398,700.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	5	\$684,500.00	11.42%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	6	\$815,489.00	13.6%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY, LLC	2	\$270,900.00	4.52%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	8	\$1,045,403.00	17.44%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	2	\$269,483.62	4.5%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC.	4	\$576,320.00	9.61%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC MERCANTILE BANK	2	\$264,119.63	4.41%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	12	\$1,670,205.75	27.85%	\$0.00	NA	\$0.00	NA	0	0
Total		44	\$5,995,121.00	100%	\$0.00		\$0.00		0	0
31417C2T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$625,000.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	2	\$692,000.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$361,355.23	0.71%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC.	1	\$337,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$186,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$265,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$178,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$583,400.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$177,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$285,600.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	BAY-VALLEY MORTGAGE GROUP	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
		3	\$806,250.00	1.59%	\$0.00	NA	\$0.00	NA	0	0

	BETHPAGE FEDERAL CREDIT UNION										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$264,815.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$926,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$350,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$787,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$953,115.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$344,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$264,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,083,392.27	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$850,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$543,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$701,467.26	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,354,511.08	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$631,484.39	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$439,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$324,075.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$314,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,325,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$178,854.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$508,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$214,703.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$228,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK										
LYONS MORTGAGE SERVICES, INC.	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$562,677.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$175,440.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	4	\$1,047,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICING CORPORATION										
	S&T BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$886,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,439.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,501.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$927,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$274,064.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,088,981.14	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$50,557,678.32	100%	0	\$0.00		0	\$0.00		0

31417C2U8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AFFINITY FEDERAL CREDIT UNION	2	\$402,642.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,391.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$226,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	2	\$436,851.34	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$726,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$181,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$777,875.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$724,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CHERRY CREEK MORTGAGE COMPANY										
	COASTAL FEDERAL CREDIT UNION	2	\$632,050.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$392,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$226,531.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$223,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$185,375.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$215,411.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$215,714.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$717,657.03	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$407,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$380,131.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$182,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$867,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$403,171.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	5	\$1,015,100.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION										
GESA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$466,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$448,374.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$215,696.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$297,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$216,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$404,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,035.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$199,161.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$619,899.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$564,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$275,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW BRITAIN MORTGAGE, LLC	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$228,999.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$670,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,246,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ROYAL CREDIT UNION	2	\$409,568.36	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$279,414.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$226,719.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,708.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$214,880.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$387,379.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,175.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$233,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION										
	WINTER HILL BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,230,891.16	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$50,390,601.59	100%	0	\$0.00		0	\$0.00		0
31417C2V6	AEROSPACE FEDERAL CREDIT UNION	1	\$93,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$494,231.83	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$368,105.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,609.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$188,317.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$371,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$201,415.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$189,125.40	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$268,201.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$181,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK - MISSOULA									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$201,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$294,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	\$303,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$94,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$470,990.65	2.83%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$109,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$190,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$91,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$412,950.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$95,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$365,060.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION										
	LIFESTORE BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$507,616.36	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$950,300.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$406,469.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$191,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$106,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,297.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$201,110.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$104,310.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$195,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$93,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,586.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$86,542.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$583,900.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$355,650.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$173,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	46	\$4,412,288.69	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$16,625,476.86	100%	0	\$0.00		0	\$0.00		0
31417C2W4	ALABAMA ONE CREDIT UNION	4	\$638,900.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$171,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$326,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$664,628.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$309,859.75	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$328,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$154,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$336,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$305,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$163,720.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,274.12	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$651,949.16	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$1,325,630.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
MT. MCKINLEY BANK	3	\$494,450.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$162,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$320,859.22	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$157,530.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$156,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,233.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$167,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$156,808.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$169,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$153,187.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$1,263,200.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$333,430.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,740.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	38	\$6,110,693.89	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,557,893.47	100%	0	\$0.00		0	\$0.00		0
31417C2X2		1ST SECURITY BANK OF WASHINGTON	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$206,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$185,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$281,898.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	9	\$892,110.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$475,180.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$212,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	\$669,505.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	18	\$1,721,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	11	\$1,072,012.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$300,622.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,604,822.92	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	13	\$1,261,512.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$96,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER									
	AMERICAN BANK, N.A.	4	\$358,170.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$489,257.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,118.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$98,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	29	\$2,792,441.44	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	26	\$2,543,603.42	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,616.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	39	\$3,769,819.63	2.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$684,175.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	19	\$1,802,958.53	1.16%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AKRON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	6	\$603,293.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	6	\$568,471.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WESTON	1	\$88,221.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$180,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$466,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$95,496.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK BANK	11	\$1,139,543.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE STATE BANK	1	\$92,254.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	5	\$461,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	11	\$1,104,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK	5	\$488,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	6	\$583,844.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT	2	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION										
	CENTRAL MORTGAGE COMPANY	20	\$1,957,301.53	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$195,855.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$88,340.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$107,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$185,630.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,061.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$199,679.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$105,500.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$490,907.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$214,845.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$103,217.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK	1	\$107,284.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

FALLS										
COMMUNITYONE BANK, N.A.	3	\$308,838.90	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$87,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$209,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	7	\$673,050.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	3	\$267,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$89,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$188,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	2	\$198,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	2	\$211,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$200,150.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$205,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$109,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	10	\$985,850.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DIME BANK	2	\$180,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$384,460.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$684,200.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$190,552.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$290,509.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

EAST BOSTON SAVINGS BANK										
EASTWOOD BANK	2	\$195,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
ELEVATIONS CU	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	9	\$874,968.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
ESB MORTGAGE COMPANY	2	\$187,150.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,578.42	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
EXCHANGE STATE BANK	1	\$101,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FAA CREDIT UNION	2	\$196,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS & MERCHANTS BANK	2	\$186,688.90	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$285,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	3	\$312,081.11	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	3	\$282,497.54	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST BANK	1	\$92,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST BANK OF WYOMING	1	\$88,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CENTURY BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	6	\$579,900.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CLOVER LEAF BANK	4	\$399,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	5	\$484,052.77	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$191,676.14	0.12%	\$0.00	NA	\$0.00	NA	0	0	0

	CREDIT UNION										
	FIRST ENTERTAINMENT CREDIT UNION	1	\$103,316.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$309,907.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$467,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$199,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$571,320.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$402,372.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$174,247.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,288,673.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,252,608.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$187,240.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$192,181.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	3	\$299,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF GRANT PARK										
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$690,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	5	\$478,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$512,476.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	\$197,635.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	5	\$511,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$284,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	22	\$2,062,625.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$282,808.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$106,540.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$209,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$483,990.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$479,225.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES									
	GREENWOOD CREDIT UNION	2	\$194,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	5	\$502,539.59	0.32%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$775,800.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	10	\$978,260.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$102,550.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$194,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$189,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$107,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	3	\$275,035.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$86,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	3	\$282,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$288,251.32	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	5	\$480,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$306,173.46	0.2%	\$0.00	NA	\$0.00	NA	0	0

I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	3	\$289,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$801,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$587,725.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$274,529.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$90,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$215,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$496,200.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$105,528.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOGAN FINANCE CORPORATION	2	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$480,252.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	3	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC.	2	\$210,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	6	\$605,875.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$202,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	2	\$189,725.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	3	\$315,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	3	\$268,417.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$669,716.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC.	4	\$416,525.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$218,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MIDWEST BANK OF WESTERN ILLINOIS																				
	MIDWEST COMMUNITY BANK	4	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$278,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$497,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$487,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$201,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$963,673.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,663.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$199,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$860,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$614,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$106,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$93,581.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$759,630.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$202,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$304,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$197,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$377,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$773,809.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	6	\$552,520.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$285,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$97,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$384,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$646,011.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$286,167.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$184,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	16	\$1,505,291.24	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$393,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$324,207.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDBANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	12	\$1,141,058.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$108,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,667.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$281,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$361,390.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$106,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$101,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$192,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$104,537.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION																				
	ST. JAMES MORTGAGE CORPORATION	3	\$302,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$745,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$699,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$105,064.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,584,525.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,055,386.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$373,615.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$90,887.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$192,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY									
	THE GOLDEN 1 CREDIT UNION	2	\$195,550.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$97,100.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	3	\$291,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$96,450.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$569,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	2	\$190,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	3	\$299,519.34	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	3	\$267,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TRISTAR BANK	1	\$95,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$656,400.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	6	\$599,700.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	4	\$381,300.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	2	\$192,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$198,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK, N.A.	1	\$94,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$177,064.30	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT	12	\$1,161,547.34	0.75%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	UNIVEST BANK AND TRUST CO.	2	\$190,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$450,233.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$291,141.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$98,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	7	\$650,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$672,239.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$96,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,122.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	397	\$38,751,557.09	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,602	\$155,894,217.30	100%	0	\$0.00		0	\$0.00		0
31417C2Y0	1ST MIDAMERICA CREDIT UNION	1	\$119,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN, SSB													
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$345,020.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$691,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$1,507,113.42	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,615.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$589,221.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$595,314.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$464,392.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,476.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,889,900.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$359,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,972.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,058,047.07	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AUBURNBANK	3	\$353,000.00	0.33%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$240,000.00	0.22%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	20	\$2,360,950.00	2.2%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$353,000.00	0.33%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	9	\$1,055,915.26	0.99%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$123,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	3	\$339,354.00	0.32%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$241,200.00	0.23%	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$122,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,400.00	0.1%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$117,000.00	0.11%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$358,000.00	0.33%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$348,000.00	0.32%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.32%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	2	\$222,000.00	0.21%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,300.00	0.34%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.1%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$230,700.00	0.22%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$114,280.00	0.11%	\$0.00	NA	\$0.00	NA
CAMBRIDGE STATE BANK	2	\$245,402.98	0.23%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.11%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$113,600.00	0.11%	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	5	\$584,900.00	0.55%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA

CENTRAL BANK ILLINOIS	2	\$229,740.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,309,143.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$239,310.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$122,676.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$223,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$243,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC.	8	\$957,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$577,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$113,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$466,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$456,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$347,670.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$336,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$115,099.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$119,476.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$833,553.43	0.78%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$228,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,297.21	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,000.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,900.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$118,470.44	0.11%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$118,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$479,250.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$938,200.00	0.88%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$841,503.00	0.79%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$351,794.38	0.33%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$119,399.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$230,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$226,030.66	0.21%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$117,200.00	0.11%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$355,800.00	0.33%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$237,200.00	0.22%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,750,300.00	1.63%	\$0.00	NA	\$0.00	NA
GECU	1	\$117,352.04	0.11%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$116,500.00	0.11%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$334,562.45	0.31%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$232,000.00	0.22%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$117,900.00	0.11%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$122,300.00	0.11%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$236,200.00	0.22%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$706,500.00	0.66%	\$0.00	NA	\$0.00	NA
	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA	0.00	0.00
	HERSHEY STATE BANK	2	\$234,000.00	0.22%	\$0.00	NA	\$0.00	NA	0.00	0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	0.00	0.00
	HILLTOP NATIONAL BANK	2	\$241,600.00	0.23%	\$0.00	NA	\$0.00	NA	0.00	0.00
	HOME FEDERAL BANK	4	\$477,500.00	0.45%	\$0.00	NA	\$0.00	NA	0.00	0.00
	HOME FEDERAL SAVINGS BANK	2	\$231,500.00	0.22%	\$0.00	NA	\$0.00	NA	0.00	0.00
	HOME FINANCING CENTER INC.	1	\$111,400.00	0.1%	\$0.00	NA	\$0.00	NA	0.00	0.00
	HOME STATE BANK	1	\$123,000.00	0.11%	\$0.00	NA	\$0.00	NA	0.00	0.00
	HOMETOWN BANK	4	\$462,500.00	0.43%	\$0.00	NA	\$0.00	NA	0.00	0.00
	HONESDALE NATIONAL BANK THE	2	\$220,515.36	0.21%	\$0.00	NA	\$0.00	NA	0.00	0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.11%	\$0.00	NA	\$0.00	NA	0.00	0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.11%	\$0.00	NA	\$0.00	NA	0.00	0.00
	INVESTORS BANK	1	\$117,000.00	0.11%	\$0.00	NA	\$0.00	NA	0.00	0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.11%	\$0.00	NA	\$0.00	NA	0.00	0.00
	JONAH BANK OF WYOMING	1	\$118,700.00	0.11%	\$0.00	NA	\$0.00	NA	0.00	0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA	0.00	0.00
	LA SALLE STATE BANK	2	\$247,500.00	0.23%	\$0.00	NA	\$0.00	NA	0.00	0.00
	LAKE FOREST BANK & TRUST	2	\$229,000.00	0.21%	\$0.00	NA	\$0.00	NA	0.00	0.00
	LAKE MORTGAGE COMPANY INC.	3	\$341,600.00	0.32%	\$0.00	NA	\$0.00	NA	0.00	0.00
	LANDMARK CREDIT UNION	4	\$456,000.00	0.43%	\$0.00	NA	\$0.00	NA	0.00	0.00
	LEADER BANK, N.A.	2	\$238,600.00	0.22%	\$0.00	NA	\$0.00	NA	0.00	0.00
	LEADER MORTGAGE COMPANY INC.	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	0.00	0.00
	LEADER ONE FINANCIAL	1	\$111,200.00	0.1%	\$0.00	NA	\$0.00	NA	0.00	0.00

	CORPORATION										
	LIBERTY SAVINGS BANK, FSB	2	\$231,543.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$699,333.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,887.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$233,641.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$225,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$340,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$229,634.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$935,124.84	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$236,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$476,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$230,990.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$599,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,381,605.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,782.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	4	\$453,771.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONAL BANK OF OHIO	1	\$114,697.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$355,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$470,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEW AMERICAN MORTGAGE, LLC	1	\$118,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEW ERA BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$111,517.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	3	\$340,166.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
OMNIAMERICAN	2	\$233,084.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK										
	OPPORTUNITIES CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$112,905.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$678,805.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$366,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$362,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$116,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$116,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	\$1,396,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$335,932.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,066.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$238,100.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	7	\$817,500.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$226,984.16	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$224,900.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$237,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$111,198.76	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	6	\$713,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	5	\$581,020.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	3	\$333,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$244,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	3	\$345,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC.	4	\$457,471.30	0.43%	\$0.00	NA	\$0.00	NA	0	0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
SUMMIT CREDIT UNION	4	\$480,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY INC.	1	\$120,650.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,051,485.48	0.98%	\$0.00	NA	\$0.00	NA	0	0
SUTTON BANK	3	\$358,900.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
SWBC MORTGAGE	3	\$352,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
TEXAS BANK	2	\$242,012.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
THE CITIZENS BANKING COMPANY	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
THE GOLDEN 1 CREDIT UNION	1	\$122,650.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
THE NATIONAL B&T OF SYCAMORE	2	\$243,300.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
THE PEOPLES CREDIT UNION	1	\$110,030.38	0.1%	\$0.00	NA	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	1	\$113,385.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
UMPQUA BANK	4	\$470,420.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK & TRUST	8	\$927,750.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	UNITED BANK OF UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,145.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,401,484.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$237,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	3	\$342,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$472,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$471,976.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$225,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$28,477,215.81	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		917	\$107,155,137.28	100%	0	\$0.00		0	\$0.00		0
31417C2Z7	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$547,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,376,103.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$696,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP, INC.	2	\$274,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALPINE BANK & TRUST CO.	6	\$825,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,906,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	6	\$845,184.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMEGY MORTGAGE	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,790,649.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN BANK	7	\$968,829.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$269,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$849,628.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$288,850.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN SAVINGS	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	BANK, F.S.B.										
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	32	\$4,323,787.64	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,869.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,350,865.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,409.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$147,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,004,984.14	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$677,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,134,637.17	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$287,039.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$560,191.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$281,765.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$550,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$948,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BLACKHAWK BANK	5	\$684,343.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$544,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$130,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$288,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,060,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$1,648,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$148,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$257,340.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$265,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,936,935.90	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$256,334.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,496.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK										
	CITIZENSFIRST CREDIT UNION	3	\$406,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$659,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$145,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$277,952.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$268,504.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$420,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$421,270.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$405,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$411,460.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$966,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$145,893.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$798,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$778,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$822,039.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$147,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$812,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$544,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$531,636.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$421,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$671,370.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$274,603.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$824,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,600.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	3	\$404,100.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HERITAGE FINANCIAL, LLC	4	\$556,800.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	7	\$953,880.00	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MINNESOTA BANK	3	\$408,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,903,250.00	1.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$149,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	3	\$411,254.49	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$126,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$137,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	5	\$669,200.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NORTHERN	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0

	CREDIT UNION												
	FIRST PEOPLES COMMUNITY FCU	2	\$258,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	4	\$538,690.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTBANK PUERTO RICO	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FRANDSEN BANK & TRUST	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,073,810.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GECU	1	\$130,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GMFS, LLC	2	\$283,695.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT MIDWEST BANK SSB	5	\$661,926.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT WESTERN BANK	6	\$813,278.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$555,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$421,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$821,816.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	3	\$414,144.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HANNIBAL NATIONAL BANK	1	\$132,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	UNION																			
	HAWTHORN BANK	1	\$143,291.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$273,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,782.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$937,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$143,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$696,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$419,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$285,725.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$260,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$547,650.00	0.31%	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	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$546,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$263,610.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$948,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION									
	LBS FINANCIAL CREDIT UNION	5	\$709,600.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	1	\$129,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$405,247.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC.	1	\$146,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MAINSTREET CREDIT UNION	1	\$126,310.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	7	\$925,300.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$276,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	5	\$705,128.30	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$268,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	2	\$278,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$136,651.32	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	4	\$552,450.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$561,900.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	3	\$382,522.15	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$787,193.48	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$285,850.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL	1	\$148,583.87	0.09%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION										
	MID AMERICA MORTGAGE, INC.	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,670.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$255,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$408,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$558,340.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$558,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$129,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,680,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$281,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	5	\$701,230.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$417,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,238,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$513,231.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	3	\$426,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK																		
	NEWTOWN SAVINGS BANK	2	\$294,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$409,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$272,891.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$270,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$146,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$428,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$942,048.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$536,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	2	\$268,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	4	\$539,304.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT FEDERAL SAVINGS BANK	2	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	2	\$274,485.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	1	\$143,723.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, FSB	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	15	\$2,061,630.05	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	3	\$410,590.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$402,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	9	\$1,213,427.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$418,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SCHOOLSFIRST FEDERAL CREDIT UNION										
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$272,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$143,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$290,762.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$266,122.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,393.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$405,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$411,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$697,605.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$143,703.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$539,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$148,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC.	4	\$543,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$391,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	3	\$422,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	19	\$2,627,075.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$679,919.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUTTON BANK	2	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	8	\$1,073,039.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HARVARD STATE BANK	2	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$126,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$274,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	2	\$277,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TINKER FEDERAL CREDIT UNION	3	\$407,264.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$559,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$266,868.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	5	\$676,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$263,173.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$568,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,793,011.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$275,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$284,444.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION										
	VIRGINIA CREDIT UNION, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$418,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$412,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$411,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$842,011.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$43,419,674.94	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,277	\$174,691,733.52	100%	0	\$0.00		0	\$0.00		0
31417C3A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,830.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	2	\$317,050.00	0.14%	\$0.00	NA	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	7	\$1,161,285.45	0.53%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$483,000.00	0.22%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,295,550.00	0.59%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$501,000.00	0.23%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	4	\$669,152.25	0.3%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,276,428.38	0.58%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	12	\$1,930,533.27	0.88%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$313,195.00	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	12	\$1,958,950.00	0.89%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$659,800.00	0.3%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,000.00	0.15%	\$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA

AMERICAS CHRISTIAN CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
AMERITRUST MORTGAGE CORPORATION	1	\$159,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	27	\$4,402,000.00	2.01%	\$0.00	NA	\$0.00	NA	0	0	0
ARIZONA STATE CREDIT UNION	1	\$154,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$338,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	17	\$2,707,830.97	1.23%	\$0.00	NA	\$0.00	NA	0	0	0
AUBURNBANK	5	\$807,165.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
AVIDIA BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	31	\$4,999,873.64	2.28%	\$0.00	NA	\$0.00	NA	0	0	0
BANK FIRST NATIONAL	1	\$169,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
BANK MUTUAL	8	\$1,269,538.66	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF HAWAII	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF LANCASTER	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF SPRINGFIELD	2	\$335,706.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF STANLY	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF WASHINGTON	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF WHITTIER, NA	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
BANKIOWA	2	\$313,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	5	\$828,406.22	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
BENCHMARK BANK	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,161,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	4	\$650,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0

	BLACKHAWK BANK	3	\$506,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$311,806.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$172,794.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,644,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$627,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$3,217,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$482,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$656,572.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$338,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$3,069,345.48	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$162,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,118,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$157,901.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$318,030.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$327,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	8	\$1,277,850.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,450.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$169,065.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	3	\$494,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	8	\$1,298,750.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$174,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$665,900.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$169,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$151,850.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	2	\$331,100.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	3	\$488,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	1	\$151,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$315,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	3	\$476,650.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	4	\$638,740.00	0.29%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
DUPACO COMMUNITY CREDIT UNION	2	\$323,750.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$174,876.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	5	\$812,256.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
E-CENTRAL CREDIT UNION	1	\$157,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
ELEVATIONS CU	4	\$652,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
ENVISION CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
ESB MORTGAGE COMPANY	4	\$650,825.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
EXCHANGE STATE BANK	1	\$156,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$325,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	6	\$968,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	3	\$466,819.54	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$334,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK	2	\$321,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK OF WYOMING	1	\$167,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK, INC.	3	\$484,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	3	\$502,925.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	2	\$321,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	FIRST CLOVER LEAF BANK																			
	FIRST COMMUNITY CREDIT UNION	7	\$1,138,667.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$174,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,459.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,269,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$157,833.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$310,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$327,863.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$323,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$931,195.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$654,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$318,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF HARTFORD											
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$151,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,481,039.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$164,668.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,460.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$475,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$171,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,770,947.09	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$806,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$159,619.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$316,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$164,066.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$664,242.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	4	\$652,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	2	\$324,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$940,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	8	\$1,294,205.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HANNIBAL NATIONAL BANK	1	\$165,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARBORONE CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,338.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	2	\$341,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	6	\$1,001,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME STATE BANK	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMEWISE, INC.	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$509,249.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	I-C FEDERAL CREDIT UNION	1	\$159,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IBERIABANK MORTGAGE	5	\$806,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

COMPANY									
ICON CREDIT UNION	1	\$174,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$501,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	2	\$325,929.30	0.15%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	2	\$306,785.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS BANK	2	\$300,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
ISB COMMUNITY BANK	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	4	\$642,150.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$304,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$163,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	3	\$458,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC.	2	\$328,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$833,493.46	0.38%	\$0.00	NA	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
LEADER BANK, N.A.	5	\$791,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$163,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	2	\$318,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	6	\$981,750.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$314,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	1	\$161,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	MACKINAC SAVINGS BANK																			
	MACON BANK, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$154,396.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$828,100.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$460,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$171,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$492,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$799,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$155,393.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$620,983.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$327,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$326,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$150,686.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$623,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$811,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$631,095.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$829,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$152,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$316,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	2	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,627,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$151,288.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	2	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,002,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW ERA BANK	1	\$168,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$317,310.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$964,074.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	3	\$492,711.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
NRL FEDERAL CREDIT UNION	1	\$172,442.23	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
NUMERICA CREDIT UNION	1	\$165,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
OAK BANK	2	\$320,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
OHIO UNIVERSITY CREDIT UNION	2	\$316,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
OMNIAMERICAN BANK	1	\$171,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
OPES ADVISORS, INC	2	\$304,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
OREGONIANS FEDERAL CREDIT UNION	1	\$154,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
ORIENTAL BANK AND TRUST	2	\$330,100.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
PANHANDLE STATE BANK	1	\$169,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,433.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
PBI BANK	2	\$306,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
PENTAGON FEDERAL CREDIT UNION	24	\$3,830,407.32	1.74%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,003.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE MORTGAGE GROUP, INC.	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
PIONEER BANK	1	\$157,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
PORT WASHINGTON STATE BANK	4	\$656,900.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0

PRAIRIE STATE BANK & TRUST	1	\$152,993.42	0.07%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$476,462.26	0.22%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$172,465.04	0.08%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$159,800.00	0.07%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$506,360.00	0.23%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$174,000.00	0.08%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$479,515.34	0.22%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	2	\$331,500.00	0.15%	\$0.00	NA	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$166,400.00	0.08%	\$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,500.00	0.07%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	2	\$322,928.29	0.15%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,417,795.07	0.65%	\$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$306,000.00	0.14%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$667,477.00	0.3%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,000.00	0.07%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$162,000.00	0.07%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$2,398,562.00	1.09%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	4	\$620,952.51	0.28%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	2	\$318,750.00	0.15%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA

	SAFE CREDIT UNION	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$152,477.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,497.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,194.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,269,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEAMEN'S BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	3	\$497,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$329,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$161,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$324,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$149,339.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$174,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$319,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$470,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,307,681.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$819,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,098,226.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$154,317.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$793,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,810,355.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.										
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,756.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,149,422.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$320,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,130.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$469,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,971.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$318,210.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$953,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$326,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST									
	UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$304,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	4	\$659,082.64	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$494,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,716,500.66	1.24%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	VENTURE BANK	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$786,632.39	0.36%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$152,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,850.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	3	\$471,253.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$157,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	3	\$481,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
		3	\$474,784.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION									
	WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$313,692.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	4	\$636,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	335	\$54,078,557.72	24.61%	\$0.00	NA	\$0.00	NA	0	0
Total		1,360	\$219,511,451.98	100%	\$0.00		\$0.00		0	0
31417C3B9	1ST MIDAMERICA CREDIT UNION	3	\$199,725.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	3RD FED BANK	3	\$217,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$78,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$158,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$108,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$72,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$226,800.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$238,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$175,645.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	2	\$110,650.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	11	\$766,350.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	11	\$654,960.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$230,300.00	0.21%	\$0.00	NA	\$0.00	NA	0	0

AMERICA FIRST FEDERAL CREDIT UNION	9	\$627,650.45	0.57%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	21	\$1,245,368.96	1.13%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$59,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$236,765.00	0.21%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A.	2	\$111,500.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$276,556.04	0.25%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$80,452.80	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$130,750.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$116,950.00	0.11%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	30	\$2,050,027.81	1.85%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$132,750.00	0.12%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,500.00	0.07%	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	16	\$1,063,408.89	0.96%	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$127,000.00	0.11%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$210,000.00	0.19%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$61,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$347,144.29	0.31%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	33	\$2,149,081.44	1.94%	\$0.00	NA	\$0.00	NA
	6	\$439,000.00	0.4%	\$0.00	NA	\$0.00	NA

	BANK FIRST NATIONAL									
	BANK MUTUAL	23	\$1,532,415.78	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$361,867.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	7	\$423,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$186,102.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,882.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	2	\$164,113.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$209,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY CO-OPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	9	\$553,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$143,850.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$280,870.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$143,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	4	\$267,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	5	\$298,612.76	0.27%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$1,753,707.61	1.59%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	3	\$196,400.00	0.18%	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$44,650.00	0.04%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$114,250.00	0.1%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$62,000.00	0.06%	\$0.00	NA	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$82,600.00	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	2	\$116,116.27	0.1%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	3	\$182,290.19	0.16%	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,000.00	0.06%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	3	\$222,000.00	0.2%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,600.00	0.12%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,850.00	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	2	\$140,000.00	0.13%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$144,100.00	0.13%	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$72,900.00	0.07%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$131,600.00	0.12%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$160,900.00	0.15%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$215,900.00	0.2%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$67,000.00	0.06%	\$0.00	NA	\$0.00	NA

COMMUNITY STATE BANK	1	\$34,356.68	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$126,484.31	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$402,103.96	0.36%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.05%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$268,300.00	0.24%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$206,020.00	0.19%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	2	\$103,000.00	0.09%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$50,726.00	0.05%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	6	\$405,150.00	0.37%	\$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$48,500.00	0.04%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	15	\$982,900.00	0.89%	\$0.00	NA	\$0.00	NA
DORAL BANK	1	\$80,155.69	0.07%	\$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,000.00	0.06%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$607,400.00	0.55%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$594,850.00	0.54%	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$83,582.86	0.08%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$552,005.00	0.5%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$130,500.00	0.12%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	16	\$953,134.46	0.86%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$57,096.85	0.05%	\$0.00	NA	\$0.00	NA
	1	\$73,500.00	0.07%	\$0.00	NA	\$0.00	NA

	ENVISION CREDIT UNION										
	ESB MORTGAGE COMPANY	1	\$45,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$64,553.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$122,782.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$237,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	5	\$346,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$309,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$180,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$132,783.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$626,083.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$265,711.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,516.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL, LLC	3	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,831,049.03	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY INC.	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$368,975.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARMi	1	\$60,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CATLIN	1	\$35,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	3	\$192,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	2	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PEOPLES COMMUNITY FCU	5	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PLACE BANK	9	\$442,070.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	5	\$332,524.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST UNITED BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$460,551.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$169,947.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$47,342.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	5	\$322,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	23	\$1,495,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$325,658.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$114,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$369,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	18	\$1,123,515.73	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$163,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$85,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$503,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.																			
	GUILD MORTGAGE COMPANY	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$198,407.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$179,557.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$28,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$296,776.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$738,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$164,459.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,355.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$255,585.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$803,225.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$270,598.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$467,655.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	3	\$178,660.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$484,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	3	\$228,801.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA SALLE STATE BANK	2	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE REGION BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	9	\$624,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$79,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LBS FINANCIAL CREDIT UNION	3	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$128,869.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	14	\$929,037.33	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	3	\$193,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	4	\$231,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCANTILE BANK	5	\$314,139.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$358,106.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
METRO CREDIT UNION	2	\$124,889.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDLAND STATES BANK	8	\$504,986.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$334,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	3	\$210,715.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWEST LOAN SERVICES INC.	1	\$36,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWESTONE BANK	6	\$448,640.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$78,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NATIONAL BANK OF MIDDLEBURY	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	2	\$129,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$69,694.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$830,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW ERA BANK	2	\$99,830.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$384,947.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	2	\$121,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	2	\$130,027.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	5	\$282,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$49,277.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$52,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	2	\$138,635.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$115,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$66,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS	5	\$346,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

ASSOCIATION									
PARK BANK	2	\$120,709.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$67,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
PBI BANK	1	\$52,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	12	\$763,356.90	0.69%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK	1	\$83,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$780,905.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES NEIGHBORHOOD BANK	1	\$53,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
PIONEER BANK	1	\$33,600.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
PIONEER CREDIT UNION	2	\$151,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	2	\$133,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	12	\$692,221.59	0.63%	\$0.00	NA	\$0.00	NA	0	0
PREMIER AMERICA CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
PRIMWEST MORTGAGE CORPORATION	3	\$164,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
PRIOR LAKE STATE BANK	1	\$71,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$184,060.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENCE BANK	2	\$155,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	2	\$130,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
RANLIFE, INC.	1	\$66,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	1	\$58,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

RAYMOND JAMES BANK, FSB										
RED CANOE CREDIT UNION	2	\$128,441.37	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	19	\$1,071,837.30	0.97%	\$0.00	NA	\$0.00	NA	0	0	0
RENASANT BANK	2	\$103,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
RIDDELL NATIONAL BANK	2	\$119,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
RIVER VALLEY BANK	7	\$410,300.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
ROBINS FINANCIAL CREDIT UNION	7	\$492,003.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
ROUNDBANK	3	\$156,750.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	19	\$1,193,373.48	1.08%	\$0.00	NA	\$0.00	NA	0	0	0
SABINE STATE BANK AND TRUST COMPANY	4	\$269,812.90	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
SACRAMENTO CREDIT UNION	2	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
SAFE CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
SCOTIABANK OF PUERTO RICO	11	\$695,800.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
SECURITY CREDIT UNION	1	\$61,732.33	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE	1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
SHELBY SAVINGS BANK, SSB	1	\$67,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
SHELL FEDERAL CREDIT UNION	3	\$206,100.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
SIUSLAW BANK	2	\$148,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
SOMERSET TRUST COMPANY	2	\$74,020.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
SOUND COMMUNITY BANK	1	\$73,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0

	UNION										
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$393,589.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$209,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$90,971.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$133,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$131,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$211,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$441,810.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$103,570.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$828,221.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	8	\$412,528.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$275,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$137,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK										
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$46,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$63,720.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,230.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$123,010.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$262,219.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	3	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$134,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$111,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$180,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK, N.A.	1	\$60,022.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK	11	\$620,729.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,029.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,882.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$499,953.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVEST BANK AND TRUST CO.	3	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VANDYK MORTGAGE CORPORATION	3	\$212,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,240.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VIRGINIA CREDIT UNION, INC.	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WANIGAS CREDIT UNION	1	\$82,877.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,855.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORP.	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WAUKESHA STATE BANK	3	\$180,674.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WEST GATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTBURY BANK	2	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTCONSIN CREDIT UNION	8	\$514,285.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WHATCOM EDUCATIONAL	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

		CREDIT UNION												
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	466	\$30,189,990.19	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			1,728	\$110,587,357.06	100%	0	\$0.00		0	\$0.00		0	0	0
31417C3C7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$408,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$4,185,069.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		AMERISAVE MORTGAGE CORPORATION	1	\$133,901.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		ARVEST MORTGAGE COMPANY	4	\$560,850.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		BOKF, NATIONAL ASSOCIATION	16	\$2,133,700.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		CUNNINGHAM AND COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		FIRST AMERICAN BANK	2	\$275,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		FIRST NATIONAL BANK OF OMAHA	35	\$4,721,516.85	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		SEATTLE BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		STAR FINANCIAL GROUP, INC.	2	\$271,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	126	\$17,215,914.14	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			224	\$30,444,651.46	100%	0	\$0.00		0	\$0.00		0	0	0
31417C3D5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$310,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
			16	\$2,548,162.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
	AMERISAVE MORTGAGE CORPORATION	5	\$804,250.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$476,830.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$2,098,420.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$464,151.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$150,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,388,435.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$25,465,340.65	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$35,873,388.65	100%	0	\$0.00		0	\$0.00		0
31417C3E3	ADVANTAGE BANK	2	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,325.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$94,486.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$405,142.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,294.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$184,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,240.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$315,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
ARKANSAS FEDERAL CREDIT UNION	2	\$199,081.04	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	14	\$1,370,075.43	2.24%	\$0.00	NA	\$0.00	NA	0	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,589.48	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
AUBURNBANK	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$301,682.44	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	4	\$384,300.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
BANK MUTUAL	3	\$297,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF STANLY	1	\$88,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
BANKFINANCIAL FSB	1	\$86,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	3	\$303,984.75	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
BAY-VALLEY MORTGAGE GROUP	1	\$102,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	1	\$102,619.37	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
BREMER FINANCIAL CORPORATION	3	\$276,750.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
BUSEY BANK	4	\$353,250.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0

	CASHCALL, INC.	5	\$493,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,087.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	5	\$485,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$399,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	2	\$192,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	2	\$208,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$83,509.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	2	\$188,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,680.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DFCU FINANCIAL	16	\$1,526,550.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORAL BANK	2	\$213,039.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ADVANTAGE MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$784,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$93,333.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,898.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$183,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$397,839.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$102,675.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$193,312.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$471,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,168.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$101,276.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	2	\$192,154.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	4	\$400,565.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FREMONT BANK	19	\$1,850,229.66	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$284,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	8	\$754,740.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$98,567.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$678,066.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	5	\$469,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HEARTLAND BANK	4	\$384,247.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$89,364.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME STATE BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ICON CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
INVESTORS BANK	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	9	\$848,650.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	3	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	2	\$185,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$299,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	2	\$195,311.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	2	\$183,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C.	2	\$190,725.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	3	\$285,103.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$391,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$855,872.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$272,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$283,912.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$84,632.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$373,057.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$200,339.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT	1	\$102,057.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$810,298.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$106,551.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$492,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$288,035.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$290,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$105,527.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$207,460.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$303,155.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$489,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, INC.	8	\$719,252.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$213,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$362,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$394,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$200,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$94,838.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$99,778.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,108.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$393,861.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$304,965.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	40	\$3,897,543.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$183,212.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,790.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$99,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$198,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$483,220.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$201,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$17,934,787.31	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		630	\$61,135,099.35	100%	0	\$0.00		0	\$0.00		0
31417C3F0	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$243,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$118,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$113,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$940,551.22	2.33%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA																			
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,496.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$333,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$238,834.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,680.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$119,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$241,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$718,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$602,255.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,009.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$117,120.00	0.29%	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	\$110,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$228,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$111,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DFCU FINANCIAL	5	\$574,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$348,375.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,685.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	2	\$239,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$114,401.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FBC MORTGAGE LLC	1	\$111,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,003.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,109.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FOX RIVER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	14	\$1,626,435.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	1	\$116,979.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,042.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$123,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$231,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$120,787.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

INTERNATIONAL BANK OF COMMERCE	2	\$235,300.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	6	\$700,700.00	1.73%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	4	\$459,486.99	1.14%	\$0.00	NA	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$116,494.76	0.29%	\$0.00	NA	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION	4	\$463,400.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
MAGNA BANK	1	\$111,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
MEMBER HOME LOAN, L.L.C.	1	\$113,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC.	4	\$473,300.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$124,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE AMERICA, INC.	1	\$117,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	4	\$472,600.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$237,300.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	3	\$356,300.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$472,200.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$243,500.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
NETWORK FUNDING, L.P.	3	\$359,301.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
NEW AMERICAN MORTGAGE, LLC	1	\$120,650.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT	1	\$120,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

COMPANY										
OLD FORT BANKING COMPANY	1	\$119,503.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$236,014.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$116,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$230,338.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,473.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$239,516.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$120,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$117,495.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,298.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$116,947.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,586.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$111,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	26	\$3,019,466.09	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$232,310.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$356,582.18	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC.	2	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	5	\$567,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBURY BANK	1	\$122,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	105	\$12,235,682.34	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		346	\$40,430,561.40	100%	0	\$0.00		0	\$0.00		0	0

31417C3G8	ADVANTAGE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$129,899.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,087.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,046,889.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$146,365.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,028.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$543,428.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$125,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$125,040.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$289,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
BLACKHAWK BANK	1	\$133,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$283,493.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
CAPITAL CREDIT UNION	1	\$125,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CASHCALL, INC.	20	\$2,701,000.00	3.39%	\$0.00	NA	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	2	\$282,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL PACIFIC BANK	1	\$133,320.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
CHEMICAL BANK	2	\$264,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE COMPANY	6	\$799,950.00	1%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$796,666.00	1%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC.	5	\$663,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
CROWN MORTGAGE COMPANY	1	\$132,670.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
DFCU FINANCIAL	8	\$1,111,550.00	1.39%	\$0.00	NA	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$134,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0

	D/B/A 1ST ADVANTAGE MORTGAGE																				
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,354.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$254,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$418,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$413,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$546,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$274,130.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$417,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,607.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$261,794.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$260,073.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$410,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	65	\$8,620,532.16	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$547,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$276,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$527,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK									
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,300.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$257,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC.	1	\$143,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,300.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$417,110.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$260,215.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	2	\$258,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$144,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	2	\$280,369.52	0.35%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$271,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	11	\$1,470,850.00	1.84%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$265,789.22	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$125,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	2	\$259,100.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK FOR SAVINGS	2	\$266,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	4	\$557,048.26	0.7%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	4	\$562,960.88	0.71%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC.	3	\$408,200.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$127,350.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE AMERICA, INC.	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	7	\$923,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	3	\$401,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	2	\$255,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$691,263.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P.	5	\$683,987.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW AMERICAN MORTGAGE, LLC	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$136,347.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PBI BANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES NEIGHBORHOOD BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,515,195.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	1	\$124,128.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$132,286.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	RANDOLPH SAVINGS BANK																			
	RANLIFE, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$420,000.00	0.53%	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	1	\$146,200.00	0.18%	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	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$1,651,451.56	2.07%	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	\$135,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$283,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$385,900.00	0.48%	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	1	\$137,000.00	0.17%	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	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$272,515.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$282,657.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$666,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$137,000.00	0.17%	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	1	\$138,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$828,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY																			
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$128,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$282,340.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$417,313.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$276,645.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$146,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	6	\$831,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	36	\$4,870,552.65	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.16%	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, LLC	3	\$401,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	3	\$428,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$251,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$20,310,651.51	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		589	\$79,755,948.35	100%	0	\$0.00		0	\$0.00		0
31417C3H6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$486,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$152,778.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$339,245.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$161,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,306,698.86	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,209.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,739.81	0.18%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	6	\$953,200.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
BANK OF HAWAII	2	\$309,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
BANKFINANCIAL FSB	2	\$342,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$327,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
BAYCOAST BANK	2	\$307,910.92	0.33%	\$0.00	NA	\$0.00	NA	0	0
BELLCO CREDIT UNION	2	\$328,300.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
BUSEY BANK	1	\$156,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CASHCALL, INC.	45	\$7,128,648.59	7.53%	\$0.00	NA	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$329,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	2	\$324,830.65	0.34%	\$0.00	NA	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,121,900.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	2	\$304,700.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC.	1	\$163,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	2	\$324,175.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
CU CHANNELS, LLC	1	\$151,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	DFCU FINANCIAL	8	\$1,316,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$166,278.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$637,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$643,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$152,047.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$307,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$311,358.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$164,595.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,444.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$333,567.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$332,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$151,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$168,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,277,115.98	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$150,921.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD.																			
	FREMONT BANK	42	\$6,772,209.92	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$483,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$626,531.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$329,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,365.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$490,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$339,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$939,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$336,520.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,343.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$152,063.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$159,309.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$314,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$474,552.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$315,000.00	0.33%	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	1	\$151,012.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC.	4	\$640,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID-PENN BANK	1	\$170,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
MLD MORTGAGE, INC.	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	4	\$626,830.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	2	\$342,604.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$486,136.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P.	2	\$336,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEW AMERICAN MORTGAGE, LLC	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$169,598.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
OMNIAMERICAN BANK	7	\$1,095,500.51	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$169,831.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK	3	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,492,400.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE MORTGAGE GROUP, INC.	3	\$481,200.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$784,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
REDWOOD CREDIT UNION	3	\$472,042.63	0.5%	\$0.00	NA	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$788,704.76	0.83%	\$0.00	NA	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
RPM MORTGAGE, INC.	2	\$334,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$162,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
SAN DIEGO COUNTY CREDIT UNION	1	\$153,534.11	0.16%	\$0.00	NA	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,415.98	0.69%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	2	\$325,230.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE	3	\$458,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
SPACE COAST	1	\$164,544.05	0.17%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION																				
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$318,952.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$340,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$634,226.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$471,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$150,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$321,504.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,553.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$474,358.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$164,214.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$634,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	35	\$5,659,770.72	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,283,559.99	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$810,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,988.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$317,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$139,641.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,446,124.61	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		590	\$94,677,863.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C3J2	1ST MIDAMERICA CREDIT UNION	1	\$57,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,720.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$35,943.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$134,693.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$300,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$748,341.70	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$132,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$67,516.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$125,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$144,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$83,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$56,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$233,425.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,119,285.96	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$77,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$47,822.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$712,650.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK																		
	BANKFINANCIAL FSB	1	\$39,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$353,800.00	0.66%	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	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$76,667.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$34,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$67,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$98,688.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$189,987.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$83,096.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$79,400.00	0.15%	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	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$174,831.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$888,672.97	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$291,230.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$130,734.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$247,217.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$61,736.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$64,722.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A.	1	\$54,179.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	2	\$142,870.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$132,461.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$101,114.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU CHANNELS, LLC	2	\$126,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENMARK STATE BANK	1	\$81,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$391,349.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DFCU FINANCIAL	16	\$974,755.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORAL BANK	2	\$121,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	7	\$485,197.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$160,815.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$137,646.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

	EVOLVE BANK & TRUST										
	FAA CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$220,397.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$229,069.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,325.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$368,226.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,923.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$145,539.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,157.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,278.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$223,775.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$43,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$60,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$76,333.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$62,996.52	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$208,629.42	0.39%	\$0.00	NA	\$0.00	NA	0	0
FIRSTTRUST SAVINGS BANK	1	\$81,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	24	\$1,791,101.64	3.35%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$129,478.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	1	\$66,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
GECU	3	\$205,059.14	0.38%	\$0.00	NA	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$44,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
GMFS, LLC	2	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
GREAT MIDWEST BANK SSB	4	\$256,027.40	0.48%	\$0.00	NA	\$0.00	NA	0	0
GREAT SOUTHERN SAVINGS BANK	1	\$74,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
GREAT WESTERN BANK	12	\$723,057.10	1.35%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$32,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$27,739.08	0.05%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$37,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY TRUST CORPORATION	2	\$110,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$312,969.14	0.59%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	7	\$445,400.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	6	\$446,744.49	0.84%	\$0.00	NA	\$0.00	NA	0	0
HERGET BANK, NATIONAL	4	\$214,125.00	0.4%	\$0.00	NA	\$0.00	NA	0	0

ASSOCIATION										
HOMEBANC N.A.	1	\$35,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$307,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$50,001.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	13	\$887,950.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$98,432.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$151,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$100,658.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$79,439.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$212,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	10	\$572,699.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,733.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	5	\$293,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$292,484.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEIGHBORHOOD FINANCE CORP.	2	\$86,621.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$173,925.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P.	2	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEW AMERICAN MORTGAGE, LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEW ERA BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$90,415.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWEST GEORGIA BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$195,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	4	\$269,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORIENTAL BANK AND TRUST	1	\$76,986.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	4	\$246,788.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	1	\$64,584.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES NEIGHBORHOOD BANK	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
PLATINUM HOME	2	\$140,086.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE										
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$233,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$177,186.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$63,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$216,567.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$56,765.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$80,632.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$256,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$59,842.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$107,075.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$231,615.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$205,586.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$114,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$51,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	8	\$520,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$49,094.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$188,094.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,293.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$207,422.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$193,704.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TALMER BANK & TRUST	4	\$239,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
TELCOM CREDIT UNION	2	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE BANK OF MAINE	2	\$130,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$38,833.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE GOLDEN 1 CREDIT UNION	7	\$543,261.87	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE NATIONAL B&T OF SYCAMORE	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
UMPQUA BANK	1	\$54,755.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
UNITED BANK & TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$42,772.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	3	\$223,176.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$289,139.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
W.R. STARKEY MORTGAGE, LLP	6	\$400,015.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
WALLICK AND VOLK INC.	1	\$63,774.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
WASHINGTON TRUST BANK	1	\$76,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP.	3	\$187,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WESTBURY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,911.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$18,551,720.12	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		861	\$53,477,511.78	100%	0	\$0.00		0	\$0.00		0
31417C3K9	1ST MIDAMERICA CREDIT UNION	3	\$285,371.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$400,270.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$86,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$195,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$679,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$704,266.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	8	\$793,870.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE	2	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLANDS										
	AMERICAN BANK CENTER	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$194,792.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$387,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,266.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$294,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$2,047,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$199,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$187,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,846.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$2,705,958.03	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$385,620.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,844.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		19	\$1,891,801.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK FIRST NATIONAL	3	\$304,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,058,120.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	19	\$1,861,337.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$404,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$98,790.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$94,048.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	9	\$883,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,811.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$281,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$190,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$196,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	4	\$393,111.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$599,198.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$302,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	12	\$1,162,857.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	2	\$178,730.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$209,919.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	6	\$569,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	3	\$295,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$101,977.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	3	\$281,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$595,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	3	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMODORE BANK	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$397,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A.										
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$318,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	\$354,696.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$678,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,960.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$85,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$375,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	5	\$476,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$289,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$481,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$288,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$91,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$516,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$574,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$202,555.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$509,075.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY									
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	2	\$207,158.71	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	5	\$489,350.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & CAPITAL TRUST	1	\$102,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$94,171.41	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$90,250.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF CLEWISTON	1	\$87,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$107,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$85,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	4	\$395,504.56	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	3	\$293,953.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,060,645.88	0.77%	\$0.00	NA	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$616,969.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,920.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$288,531.86	0.21%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$302,400.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	18	\$1,792,075.00	1.31%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$395,400.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	2	\$203,500.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,141,862.00	0.83%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$96,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$301,400.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,400.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$306,325.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$101,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$783,855.02	0.57%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	4	\$362,500.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$87,500.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$810,950.00	0.59%	\$0.00	NA	\$0.00	NA

FIRST UNITED BANK	1	\$106,900.00	0.08%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$197,000.00	0.14%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$210,918.17	0.15%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$189,000.00	0.14%	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$106,300.00	0.08%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$92,112.00	0.07%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$289,275.00	0.21%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.14%	\$0.00	NA	\$0.00	NA
GECU	7	\$695,007.00	0.51%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.07%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$97,000.00	0.07%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$104,899.00	0.08%	\$0.00	NA	\$0.00	NA
GMFS, LLC	4	\$396,375.00	0.29%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.08%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.07%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$195,700.00	0.14%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	5	\$486,620.00	0.36%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$197,700.00	0.14%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.06%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$98,000.00	0.07%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$482,000.00	0.35%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$316,600.00	0.23%	\$0.00	NA	\$0.00	NA
	4	\$389,500.00	0.28%	\$0.00	NA	\$0.00	NA

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL										
	GUARANTY TRUST CORPORATION	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$209,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$196,452.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$293,735.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$196,097.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$102,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$1,006,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$571,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$196,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$98,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$208,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$998,060.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,177,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$210,334.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	7	\$703,560.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$200,595.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$95,852.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$102,645.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$663,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$605,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$190,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$185,580.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$92,560.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$210,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$171,831.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	15	\$1,450,509.53	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	3	\$279,860.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,586.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$187,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$214,684.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	7	\$683,705.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	6	\$622,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	7	\$680,756.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	3	\$300,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	9	\$858,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$810,973.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAINONE BANK	2	\$187,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MUTUAL SAVINGS ASSOCIATION FSA									
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$205,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	1	\$108,828.46	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$94,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$556,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,165,745.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	3	\$271,700.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NORTHAMPTON COOPERATIVE BANK	2	\$201,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$467,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,350,391.58	0.99%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$186,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	1	\$98,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$106,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	2	\$189,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	4	\$399,534.69	0.29%	\$0.00	NA	\$0.00	NA	0	0
		4	\$408,400.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

	ORNL FEDERAL CREDIT UNION									
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$303,965.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$106,835.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$107,332.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$291,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	4	\$388,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	5	\$492,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$377,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$594,966.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	12	\$1,199,322.05	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$762,720.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$100,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$681,370.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
RAYMOND JAMES BANK, FSB	1	\$101,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
RED CANOE CREDIT UNION	1	\$93,750.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	6	\$579,287.88	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
REDWOOD CAPITAL BANK	1	\$89,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
RENASANT BANK	2	\$211,350.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
RIVER VALLEY BANK	1	\$103,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
ROBINS FINANCIAL CREDIT UNION	3	\$293,300.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,610.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
ROLLSTONE BANK & TRUST	2	\$193,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
ROUNDBANK	1	\$87,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
RPM MORTGAGE, INC.	2	\$201,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
SABINE STATE BANK AND TRUST COMPANY	3	\$294,149.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
SACRAMENTO CREDIT UNION	1	\$103,120.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$211,249.89	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
	2	\$201,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0

	SCHOOLSFIRST FEDERAL CREDIT UNION																				
	SCOTIABANK OF PUERTO RICO	4	\$384,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$198,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$208,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$707,679.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	11	\$1,056,383.71	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$296,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$290,453.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$301,455.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$194,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$1,502,465.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$213,834.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$698,832.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$562,855.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,342.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,080.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	3	\$294,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	2	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$96,689.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$87,913.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$108,532.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION													
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$382,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	TRAVERSE CITY STATE BANK	2	\$199,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$201,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UMPQUA BANK	2	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNITED BANK & TRUST	6	\$573,793.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNITED COMMUNITY BANK	18	\$1,751,467.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$296,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$396,346.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WANIGAS CREDIT UNION	1	\$103,833.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WAUKESHA STATE BANK	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0

	WEST GATE BANK	3	\$297,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$193,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$1,548,996.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$281,256.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$91,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$28,245,515.43	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,396	\$137,059,842.09	100%	0	\$0.00		0	\$0.00		0
31417C3L7	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$235,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$241,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,813.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,820.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$233,533.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.																			
	ALTRA FEDERAL CREDIT UNION	4	\$492,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$931,622.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$589,974.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$113,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$332,077.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$361,963.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$122,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$470,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$239,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,740.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$2,227,790.16	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$810,912.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,330,200.31	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,175,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$241,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	10	\$1,178,218.32	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF AMERICAN FORK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF HAWAII	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF SPRINGFIELD	3	\$343,527.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF STANLY	2	\$240,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF WASHINGTON	4	\$466,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$352,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLACKHAWK BANK	6	\$696,495.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BUSEY BANK	5	\$572,429.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARROLLTON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CASHCALL, INC.	2	\$234,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK	3	\$350,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK ILLINOIS	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	7	\$820,044.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL SAVINGS BANK	3	\$347,067.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL STATE BANK	3	\$345,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRUE BANK	3	\$347,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$353,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHELSEA GROTON BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$469,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS BANK	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS COMMUNITY BANK	3	\$337,976.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		5	\$572,995.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CITIZENSFIRST CREDIT UNION	2	\$232,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$603,952.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$358,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	5	\$578,640.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$699,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$349,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	7	\$818,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$225,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$461,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$230,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$476,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$240,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,275,379.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$234,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$229,339.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$459,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$118,450.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$238,930.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$235,924.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$233,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$225,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$472,820.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$113,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$230,580.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,258.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	4	\$475,325.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$714,012.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$705,651.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$235,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$356,608.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$360,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$239,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	2	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$359,211.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED BANK & TRUST									
	FLORIDA CREDIT UNION	2	\$242,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$354,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$357,628.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$123,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$354,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	7	\$831,814.60	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$124,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$454,826.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$583,220.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION										
HERSHEY STATE BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$119,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$470,538.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$344,220.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	3	\$335,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$241,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$111,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$352,407.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$226,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$350,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$349,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$357,609.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$236,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$466,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,151,920.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION									
	LEA COUNTY STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	2	\$231,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$114,819.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$460,279.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$231,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	3	\$351,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$367,514.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$109,249.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$120,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$588,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$232,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$228,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$243,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION																				
	MISSOURI CREDIT UNION	8	\$955,548.65	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$335,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$115,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$234,100.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$457,260.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$357,235.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,217.71	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,450.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OAK BANK	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$224,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$235,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$615,100.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$347,250.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$245,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$225,644.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
PIONEER CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$113,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	8	\$928,743.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$225,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROVIDENCE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$342,060.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
RED CANOE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	3	\$355,104.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
RENASANT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

	RIDDELL NATIONAL BANK									
	RIVER VALLEY BANK	3	\$350,700.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$111,150.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$122,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$119,850.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	1	\$117,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$120,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	4	\$474,916.78	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SIR FEDERAL CREDIT UNION	3	\$352,075.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	3	\$351,400.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$123,574.58	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$117,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	4	\$476,220.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,300.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$239,250.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	4	\$468,820.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		6	\$696,400.00	0.63%	\$0.00	NA	\$0.00	NA	0	0

	STATE BANK AND TRUST										
	STATE BANK OF LINCOLN	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$237,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$460,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$345,495.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,296,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$123,190.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$725,910.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$590,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$123,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$226,725.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$110,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.									
	TRAVERSE CITY STATE BANK	2	\$236,670.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,231.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$243,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	5	\$588,400.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	7	\$847,745.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$577,738.93	0.52%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$704,744.26	0.64%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$465,520.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$577,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$112,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$116,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$339,670.86	0.31%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$246,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,036.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$25,629,078.75	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		943	\$110,553,745.83	100%	0	\$0.00		0	\$0.00		0
31417C3M5	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,251,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$142,975.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$268,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,105,008.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$830,027.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$145,810.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$425,258.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,219,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,771,588.55	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	8	\$1,083,553.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$269,570.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$686,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$433,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION										
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$718,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$546,909.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$539,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$3,402,675.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$690,963.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,105,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,460.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$3,891,100.96	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$144,148.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$137,787.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$4,190,761.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$695,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,241,445.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	7	\$960,331.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	4	\$543,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	4	\$553,517.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WESTON	1	\$127,477.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK BANK	9	\$1,213,025.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	2	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	11	\$1,452,845.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	6	\$820,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	6	\$798,220.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK	2	\$279,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$274,360.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$281,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	14	\$1,866,683.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$271,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	2	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTREBANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRIS FEDERAL CREDIT UNION	2	\$267,460.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	2	\$275,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$411,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$554,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC.	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$147,860.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,242,874.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	3	\$415,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$559,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	9	\$1,228,075.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLORADO EAST BANK & TRUST	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$272,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A.	1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$140,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CONSUMER LOAN SERVICES, LLC									
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	9	\$1,260,201.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	10	\$1,406,727.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	4	\$567,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	8	\$1,103,602.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	2	\$271,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	3	\$406,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$286,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DENMARK STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	6	\$820,925.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	2	\$268,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$405,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$723,100.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	7	\$983,340.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	5	\$679,845.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	5	\$683,950.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	E-CENTRAL CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	3	\$409,469.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	5	\$678,900.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

MORTGAGE									
F & A FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$289,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$135,378.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$406,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	2	\$293,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$133,936.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$271,455.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$266,882.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$124,803.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$673,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,406.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	2	\$271,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$827,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL, LLC	3	\$396,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	16	\$2,208,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	6	\$823,746.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY INC.	2	\$288,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,975,203.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	1	\$134,955.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	3	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$831,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$287,109.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$405,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	3	\$410,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST NORTHERN CREDIT UNION	2	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST OPTION BANK	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PLACE BANK	5	\$700,928.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	2	\$286,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$2,834,650.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$133,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	3	\$415,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,220,245.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$129,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
GECU	2	\$263,710.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
GEORGETOWN SAVINGS BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
GILPIN FINANCIAL SERVICES, INC	1	\$140,347.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
GMFS, LLC	2	\$295,776.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
GRAFTON SUBURBAN CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREAT MIDWEST BANK SSB	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREAT WESTERN BANK	3	\$418,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	4	\$544,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GREENWOOD CREDIT UNION										
	GREYLOCK FEDERAL CREDIT UNION	4	\$589,255.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$404,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$271,805.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$684,142.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$539,817.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$132,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$431,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$130,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$397,542.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	3	\$418,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$808,736.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,937.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	4	\$548,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$286,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,630.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY																			
	IDAHO CENTRAL CREDIT UNION	9	\$1,181,275.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$261,430.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	7	\$939,860.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$553,145.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$287,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$262,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$143,230.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$695,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$394,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,377,122.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$130,221.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LEOMINSTER CREDIT UNION	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	4	\$561,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$673,424.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	14	\$1,928,890.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$550,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$273,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$143,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$146,174.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$521,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	6	\$854,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$667,410.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	4	\$553,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	7	\$950,230.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$142,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,101,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$296,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MWABANK	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$677,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$957,834.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHAMPTON COOPERATIVE BANK	5	\$697,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$692,439.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,927,800.54	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0

NORWOOD COOPERATIVE BANK	1	\$127,385.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$423,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$279,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ONE UNITED BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	3	\$405,665.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$130,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$437,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$144,351.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	2	\$264,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$549,018.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

PIONEER CREDIT UNION	3	\$388,405.00	0.17%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$558,300.00	0.25%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$405,390.10	0.18%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,186,175.89	0.53%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$1,353,229.31	0.6%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$128,525.00	0.06%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$808,177.00	0.36%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$816,000.00	0.36%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$937,349.71	0.42%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$418,200.00	0.19%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$135,200.00	0.06%	\$0.00	NA	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	5	\$676,310.00	0.3%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	6	\$846,240.00	0.38%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,689.48	0.18%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	3	\$411,900.00	0.18%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	ROYAL CREDIT UNION	2	\$276,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$568,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$145,588.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$267,656.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$263,302.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$296,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$125,416.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,640.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$414,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	5	\$678,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
STANDARD MORTGAGE CORPORATION	3	\$410,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	11	\$1,507,620.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$404,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	7	\$953,844.97	0.42%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$699,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$550,466.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	19	\$2,568,675.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	4	\$569,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$402,300.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	5	\$700,766.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	4	\$566,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$139,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$142,832.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$266,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	2	\$281,483.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	THE MERCHANTS NATIONAL BANK																			
	THE PARK BANK	8	\$1,094,143.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$128,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$410,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$125,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$282,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$293,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$436,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,000,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$947,959.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$540,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,940,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$433,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$433,346.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,240.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$146,729.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,131,750.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$135,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$253,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	2	\$270,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	9	\$1,182,739.96	0.53%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	5	\$685,036.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	416	\$56,893,656.37	25.19%	\$0.00	NA	\$0.00	NA	0	0
Total		1,645	\$225,216,309.30	100%	\$0.00		\$0.00		0	0
31417C3N3	1ST MIDAMERICA CREDIT UNION	4	\$648,225.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	3RD FED BANK	1	\$157,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
		1	\$165,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	ACADEMY MORTGAGE CORPORATION										
	ACHIEVA CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$315,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,485,184.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$825,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$309,750.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$977,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$630,153.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,107,943.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$610,600.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$871,974.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$344,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$654,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$486,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,094,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	32	\$5,148,177.77	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$319,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	4	\$668,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	32	\$5,224,688.29	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$339,944.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	38	\$6,161,875.75	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	5	\$792,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	4	\$625,671.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK OF HAWAII	5	\$804,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	10	\$1,616,876.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	3	\$491,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WESTON	1	\$170,958.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK BANK	5	\$809,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$816,392.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	6	\$977,717.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	6	\$969,475.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$807,005.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	4	\$642,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	8	\$1,285,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	4	\$643,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK	2	\$321,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$319,181.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	4	\$670,820.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	15	\$2,420,103.08	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL PACIFIC BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL SAVINGS BANK	2	\$320,822.29	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRIS FEDERAL CREDIT UNION	2	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRUE BANK	6	\$971,250.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
CHARLES RIVER BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
CHELSEA GROTON BANK	1	\$163,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE COMPANY	4	\$643,770.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
CITADEL FEDERAL CREDIT UNION	2	\$316,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS 1ST BANK	1	\$157,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FINANCIAL BANK	1	\$168,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$637,087.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	5	\$816,150.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC.	9	\$1,485,255.00	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
COLE TAYLOR BANK	2	\$313,759.81	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$487,450.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
COMMODORE BANK	1	\$159,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY BANK - MISSOULA	2	\$325,950.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY CREDIT UNION OF LYNN	3	\$496,145.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$168,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0

	COMMUNITY SAVINGS BANK										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,663.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$172,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$978,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$809,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	5	\$811,990.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$484,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$334,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$167,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$314,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$469,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$346,055.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,616,171.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY	6	\$968,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$970,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$168,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$343,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	6	\$951,690.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$337,943.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$479,522.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$773,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$315,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$985,816.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$326,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$333,240.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,598,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,645,103.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$166,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$805,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,208.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$332,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$3,580,169.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$636,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,903,130.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$303,634.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$501,376.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$316,701.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CATLIN	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$482,432.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$490,800.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$167,150.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$154,200.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	7	\$1,147,391.69	0.43%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	2	\$308,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$168,295.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,930,842.59	0.72%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	5	\$783,325.00	0.29%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$159,753.65	0.06%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$166,400.00	0.06%	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	2	\$321,000.00	0.12%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$166,500.00	0.06%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$330,920.00	0.12%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,596,650.00	0.59%	\$0.00	NA	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.06%	\$0.00	NA	\$0.00	NA
GECU	2	\$314,874.92	0.12%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
GMFS, LLC	3	\$492,433.00	0.18%	\$0.00	NA	\$0.00	NA
	4	\$644,900.00	0.24%	\$0.00	NA	\$0.00	NA

	GREAT MIDWEST BANK SSB																		
	GREAT WESTERN BANK	4	\$664,196.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREENWOOD CREDIT UNION	2	\$323,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREYLOCK FEDERAL CREDIT UNION	3	\$486,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	GTE FEDERAL CREDIT UNION	3	\$483,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUARDIAN CREDIT UNION	4	\$635,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,445,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0								
	HANNIBAL NATIONAL BANK	2	\$320,615.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	HARBORONE CREDIT UNION	2	\$319,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	HEARTLAND BANK	7	\$1,113,825.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0								
	HEARTLAND CREDIT UNION	3	\$481,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	HERGET BANK, NATIONAL ASSOCIATION	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	HERSHEY STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOLYOKE CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOME FEDERAL BANK	9	\$1,459,320.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOME FEDERAL SAVINGS BANK	4	\$650,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								

HOME POINT FINANCIAL CORPORATION	2	\$319,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEWISE, INC.	2	\$315,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	7	\$1,155,259.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
ICON CREDIT UNION	2	\$318,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	9	\$1,488,475.00	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,271,025.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINI BANK	1	\$153,810.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	5	\$808,878.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$326,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS BANK	1	\$168,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,920.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	6	\$964,550.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
JONAH BANK OF WYOMING	3	\$477,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	5	\$773,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	4	\$638,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY INC.	2	\$303,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	8	\$1,279,490.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$159,950.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
LBS FINANCIAL CREDIT UNION	1	\$161,250.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER BANK, N.A.	4	\$611,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL	2	\$337,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0

	CORPORATION										
	LIBERTY BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$166,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$325,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$509,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$1,144,140.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$321,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$325,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.																		
	MIDLAND STATES BANK	8	\$1,290,200.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$484,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$169,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$157,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$795,250.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$657,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$490,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$325,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$169,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,093.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,358,695.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$333,784.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$325,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$331,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$173,732.10	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,179.13	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$163,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$153,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	1	\$164,381.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHAMPTON COOPERATIVE BANK	3	\$503,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$485,115.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,003,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	3	\$481,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$315,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	3	\$484,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	3	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	5	\$808,820.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$156,259.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	3	\$482,452.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	4	\$652,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARK BANK	2	\$336,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$161,301.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PBI BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	3	\$487,104.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$985,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PEOPLES STATE BANK	1	\$159,080.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PIONEER BANK	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PIONEER CREDIT UNION	4	\$646,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PLATINUM HOME MORTGAGE	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PORT WASHINGTON STATE BANK	2	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$919,521.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	14	\$2,267,391.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PREMIER AMERICA CREDIT UNION	4	\$666,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$174,002.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMWEST MORTGAGE CORPORATION	1	\$171,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$478,462.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,537.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENT CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$312,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,153,645.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RANLIFE, INC.	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,460.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDSTONE FEDERAL CREDIT UNION	4	\$617,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDWOOD CAPITAL BANK	3	\$467,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	RENASANT BANK	2	\$340,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$327,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	2	\$346,130.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$803,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	3	\$482,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$497,812.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$156,641.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,508.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	1	\$165,775.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	3	\$492,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIR FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$321,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION																			
	ST. CLAIR COUNTY STATE BANK	1	\$173,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$481,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.06%	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	3	\$493,810.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$787,420.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	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	3	\$481,750.00	0.18%	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	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$310,725.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$1,157,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$798,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$1,437,495.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,442.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$788,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	7	\$1,179,810.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$3,054,847.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$503,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUTTON BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	5	\$795,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	2	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$154,961.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	1	\$166,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$304,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	3	\$489,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	2	\$330,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$956,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	5	\$805,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$316,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$344,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	5	\$808,591.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$163,728.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		21	\$3,358,651.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	VALLEY BANK AND TRUST COMPANY	4	\$662,800.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	VENTURE BANK	4	\$634,900.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,100.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$169,108.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,804,050.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	1	\$157,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$311,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$489,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$171,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	11	\$1,753,469.68	0.65%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$338,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$640,360.83	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	413	\$66,737,321.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,663	\$268,667,359.74	100%	0	\$0.00		0	\$0.00		0
31417C3P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$257,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$400,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,979.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$322,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$753,700.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$128,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,389.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,439,261.11	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$396,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$373,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$418,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,476,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	4	\$550,878.64	1.42%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$161,873.90	0.42%	\$0.00	NA	\$0.00	NA	0	0
CENTRUE BANK	2	\$248,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,200.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC.	1	\$222,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
DIME BANK	4	\$1,077,300.00	2.78%	\$0.00	NA	\$0.00	NA	0	0
ESB MORTGAGE COMPANY	1	\$143,900.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$200,300.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,000.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	2	\$347,700.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	2	\$371,400.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	1	\$178,800.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$33,750.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$145,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$132,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$400,000.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$248,900.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
GMFS, LLC	1	\$299,380.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0

	HEARTLAND BANK	2	\$371,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$87,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$373,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$147,530.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	4	\$972,050.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$145,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$412,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	7	\$2,169,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	3	\$822,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	2	\$418,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	4	\$329,157.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,759.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP,	1	\$305,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0

	INC.										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$118,574.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$601,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,531,450.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$405,379.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$322,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$694,419.29	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$353,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$324,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,802,888.72	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$38,703,270.97	100%	0	\$0.00		0	\$0.00		0
31417C3Q6	1ST MIDAMERICA CREDIT UNION	10	\$625,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$219,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION																				
	ALASKA USA FEDERAL CREDIT UNION	3	\$239,274.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$203,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$409,239.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$451,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$262,231.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$464,158.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$191,261.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,121.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,290,350.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	4	\$249,141.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	ARIZONA STATE CREDIT UNION	10	\$693,124.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$1,635,489.26	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,874.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$593,541.12	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$274,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$907,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$336,732.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$78,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$64,847.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$157,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$53,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	10	\$681,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$200,335.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL COMPANY, LIMITED PARTNERSHIP																			
	CARROLLTON BANK	3	\$209,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$275,464.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$986,145.99	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$96,163.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$144,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$74,884.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$452,420.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$203,061.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$132,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	2	\$151,322.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION													
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	COMMUNITY SAVINGS BANK	2	\$146,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$207,213.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	COMMUNITYONE BANK, N.A.	2	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$222,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CORNERSTONE MORTGAGE INC.	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CORTRUST BANK	3	\$144,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	COVANTAGE CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CREDIT UNION OF COLORADO	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CREDIT UNION WEST	1	\$59,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CUMBERLAND SECURITY BANK	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DENALI STATE BANK	2	\$138,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DENMARK STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DHCU COMMUNITY CREDIT UNION	9	\$564,375.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$153,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DUPACO COMMUNITY CREDIT UNION	8	\$561,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DUPAGE CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DURANT BANK AND TRUST COMPANY	2	\$140,987.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0

EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,750.00	0.14%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$147,500.00	0.18%	\$0.00	NA	\$0.00	NA
ESB FINANCIAL	1	\$80,400.00	0.1%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,400.00	0.1%	\$0.00	NA	\$0.00	NA
EXCHANGE STATE BANK	1	\$53,600.00	0.07%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	3	\$209,320.00	0.26%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$157,230.61	0.19%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,000.00	0.06%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$76,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$189,725.00	0.23%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	5	\$357,625.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$66,334.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$59,600.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$73,000.00	0.09%	\$0.00	NA	\$0.00	NA
	3	\$192,400.00	0.24%	\$0.00	NA	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO										
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$820,849.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$956,224.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,225.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$38,976.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$264,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$375,855.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$800,854.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$75,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$745,695.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$437,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$26,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$341,156.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST REPUBLIC BANK	2	\$93,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$149,600.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$350,450.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$117,300.00	0.14%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$58,903.02	0.07%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	3	\$171,190.68	0.21%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$62,900.85	0.08%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$134,000.00	0.16%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$75,905.00	0.09%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	6	\$406,810.00	0.5%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$496,922.00	0.61%	\$0.00	NA	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,465.36	0.08%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$153,600.00	0.19%	\$0.00	NA	\$0.00	NA
GECU	5	\$348,952.71	0.43%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$126,896.85	0.16%	\$0.00	NA	\$0.00	NA
GMFS, LLC	4	\$255,100.00	0.31%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$206,500.00	0.25%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$137,000.00	0.17%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$272,950.00	0.33%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$240,000.00	0.29%	\$0.00	NA	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$143,500.00	0.18%	\$0.00	NA	\$0.00	NA

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$361,875.00	0.44%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$259,367.01	0.32%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	4	\$271,500.00	0.33%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$232,400.00	0.28%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$157,730.96	0.19%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	7	\$490,800.77	0.6%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$656,980.00	0.8%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$80,750.00	0.1%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	5	\$317,680.00	0.39%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$59,500.00	0.07%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$455,850.00	0.56%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$487,175.00	0.6%	\$0.00	NA	\$0.00	NA
ILLINI BANK	5	\$305,363.10	0.37%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$250,175.00	0.31%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,000.00	0.22%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	2	\$167,928.61	0.21%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$69,905.73	0.09%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	8	\$499,029.95	0.61%	\$0.00	NA	\$0.00	NA
	2	\$110,400.00	0.13%	\$0.00	NA	\$0.00	NA

	LA SALLE STATE BANK										
	LAKE FOREST BANK & TRUST	3	\$167,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$183,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$609,020.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$160,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$302,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	15	\$948,134.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$100,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$154,642.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION																				
	MIDLAND STATES BANK	3	\$212,555.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$118,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	12	\$759,390.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$179,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$829,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$301,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$419,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$825,455.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$149,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$648,207.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$695,467.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$69,440.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	3	\$181,007.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$560,693.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$147,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$213,932.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$463,360.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$369,705.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$744,103.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$283,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$174,796.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$120,700.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$390,507.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$140,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$396,295.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$162,272.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK									
	RIVERMARK COMMUNITY CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK SSB	2	\$121,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	6	\$371,670.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$154,015.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$52,250.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$103,407.62	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$66,942.25	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	3	\$210,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$137,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	3	\$223,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	5	\$351,554.17	0.43%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	2	\$160,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	2	\$101,946.33	0.12%	\$0.00	NA	\$0.00	NA	0	0
		3	\$147,090.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

	STATE BANK OF SOUTHERN UTAH										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$420,180.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$305,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$575,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$346,335.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$141,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$385,878.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$131,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$222,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$210,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	5	\$344,799.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$230,551.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$160,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$409,650.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.																				
	TRAVERSE CITY STATE BANK	5	\$313,080.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$41,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$147,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$433,945.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$154,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$691,569.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,018.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$145,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$59,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$71,014.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$145,610.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$432,442.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$52,480.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$135,112.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$186,507.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$16,306,325.88	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,230	\$81,787,613.29	100%	0	\$0.00		0	\$0.00		0
31417C3R4	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$392,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,198.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$395,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$604,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$801,659.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$183,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$498,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$191,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$178,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,563.60	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$465,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	\$280,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$266,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$229,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$267,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$180,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$206,708.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$733,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$951,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$394,375.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$238,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$501,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$184,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	2	\$451,150.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$192,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$221,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$199,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$254,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION										
JAMES B. NUTTER AND COMPANY	1	\$187,800.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$240,500.00	0.78%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	2	\$763,100.00	2.48%	\$0.00	NA	\$0.00	NA	0	0	0
MAGNA BANK	1	\$313,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0	0
MANSFIELD COOPERATIVE BANK	1	\$222,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBERS MORTGAGE COMPANY INC.	1	\$302,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$175,600.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$215,467.74	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	2	\$484,750.00	1.58%	\$0.00	NA	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$249,100.00	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
OPES ADVISORS, INC	2	\$558,500.00	1.82%	\$0.00	NA	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	3	\$871,800.00	2.84%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES STATE BANK	1	\$219,153.00	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,600.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
RED CANOE CREDIT UNION	1	\$206,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$359,450.00	1.17%	\$0.00	NA	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,800.00	1.06%	\$0.00	NA	\$0.00	NA	0	0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0	0

	STANDARD BANK AND TRUST COMPANY	1	\$334,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$201,710.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$419,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$226,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$628,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$229,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$327,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$334,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$312,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$186,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$384,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,021.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$322,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$277,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,825,830.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,739,085.96	100%	0	\$0.00		0	\$0.00		0
31417C3S2	1ST SECURITY BANK OF WASHINGTON	2	\$475,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE	3	\$615,016.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	17	\$5,027,946.11	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$1,180,280.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,135,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$908,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$593,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,378,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$703,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,452.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$394,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	5	\$1,061,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$261,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,221,398.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$616,438.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,458,653.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$533,133.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,338,380.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$433,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$216,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$425,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$886,255.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$277,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$501,075.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$414,162.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$197,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$525,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$654,740.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$231,345.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	3	\$653,495.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK	1	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
CHARLES RIVER BANK	1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,880,733.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
CLINTON SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	3	\$834,005.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	13	\$3,758,142.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
COLE TAYLOR BANK	1	\$343,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMUNITY BANK - MISSOULA	2	\$491,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$583,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC.	6	\$1,700,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
CORTRUST BANK	5	\$1,288,525.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$273,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,018,025.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
CREDIT UNION OF COLORADO	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	1	\$230,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
DENALI STATE BANK	1	\$394,790.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DHCU COMMUNITY CREDIT UNION										
	DHI MORTGAGE COMPANY, LTD.	8	\$2,184,219.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$899,346.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$418,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,922,405.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$395,532.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	12	\$3,497,913.72	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,054,405.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$419,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	19	\$5,264,580.28	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$341,231.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$560,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,454,398.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$368,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,802,785.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,461,975.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$528,675.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$287,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$5,476,090.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$528,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,323,119.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$359,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$231,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$674,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$429,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,189,619.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$626,659.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$798,871.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$490,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$465,263.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$792,535.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$654,525.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,241,525.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$3,087,178.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$379,401.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$631,389.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$350,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	1	\$343,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	4	\$880,746.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
ICON CREDIT UNION	1	\$186,105.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	15	\$3,491,412.60	1.65%	\$0.00	NA	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$492,100.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	3	\$580,922.02	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS BANK	1	\$265,050.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	2	\$398,050.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
JONAH BANK OF WYOMING	1	\$196,650.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE AREA BANK	1	\$307,325.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$812,700.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	3	\$769,025.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
LEA COUNTY STATE BANK	1	\$256,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER BANK, N.A.	6	\$2,050,385.00	0.97%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	2	\$577,260.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$203,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
MAGNA BANK	2	\$725,032.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
MARINE BANK	2	\$505,918.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,499.70	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
METRO CREDIT UNION	1	\$277,875.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC.	2	\$607,050.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$417,950.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0

MID-ISLAND MORTGAGE CORP.	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWEST LOAN SERVICES INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
MILFORD BANK, THE	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	2	\$410,305.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORGAN FEDERAL BANK	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	4	\$905,065.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
MT. MCKINLEY BANK	3	\$684,855.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$779,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$965,799.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$676,956.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$547,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
OCEANFIRST BANK	1	\$238,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$270,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
PANHANDLE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$507,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$204,630.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$451,300.00	0.21%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$323,000.00	0.15%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$935,353.40	0.44%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$539,210.00	0.26%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,839.25	0.09%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$601,835.00	0.28%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$954,750.00	0.45%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$443,650.00	0.21%	\$0.00	NA	\$0.00	NA
RANLIFE, INC.	1	\$270,750.00	0.13%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,800.00	0.13%	\$0.00	NA	\$0.00	NA
RENASANT BANK	3	\$865,800.00	0.41%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$219,450.00	0.1%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,050.00	0.22%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$242,015.00	0.11%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,950.00	0.08%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$981,350.00	0.46%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$527,250.00	0.25%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$401,850.00	0.19%	\$0.00	NA	\$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,939.00	0.12%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$263,930.01	0.12%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$446,775.00	0.21%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,600.00	0.12%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,700.00	0.09%	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,450.00	0.09%	\$0.00	NA	\$0.00	NA
SPC CREDIT UNION	1	\$175,750.00	0.08%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.1%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	4	\$808,365.00	0.38%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$498,599.66	0.24%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,115,890.00	0.53%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$758,878.00	0.36%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$280,725.00	0.13%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$227,950.00	0.11%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$442,000.00	0.21%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	3	\$881,185.00	0.42%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$298,777.45	0.14%	\$0.00	NA	\$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$752,550.00	0.36%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$179,075.00	0.08%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$534,375.00	0.25%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	11	\$2,707,460.00	1.28%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	7	\$2,038,008.00	0.96%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	2	\$685,900.00	0.32%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$185,250.00	0.09%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	2	\$516,800.00	0.24%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$395,081.00	0.19%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$251,750.00	0.12%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$576,650.00	0.27%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$972,450.00	0.46%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,220.12	0.21%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$1,066,545.00	0.5%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$212,800.00	0.1%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$969,280.00	0.46%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,751,290.00	0.83%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,550.00	0.14%	\$0.00	NA	\$0.00	NA
	16	\$3,871,751.48	1.83%	\$0.00	NA	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION																				
	VANDYK MORTGAGE CORPORATION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$478,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,970,775.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$230,745.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,551,490.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$292,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$304,287.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$598,370.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$661,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$967,326.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$307,800.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$37,231,260.51	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		815	\$211,379,012.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417C3T0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$530,145.00	0.82%	\$0.00	NA	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,405.00	0.28%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$513,950.00	0.79%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$505,980.00	0.78%	\$0.00	NA	\$0.00	NA
ALLIANCE BANK	1	\$297,000.00	0.46%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$256,500.00	0.39%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$201,000.00	0.31%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.64%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$418,000.00	0.64%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$304,600.00	0.47%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,600.00	0.45%	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$404,202.27	0.62%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,413,125.00	2.17%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$187,000.00	0.29%	\$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$305,150.00	0.47%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$804,400.00	1.24%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$502,950.00	0.77%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$356,652.00	0.55%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.39%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$247,296.00	0.38%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$175,750.00	0.27%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL	3	\$858,600.00	1.32%	\$0.00	NA	\$0.00	NA

	COMPANY, LIMITED PARTNERSHIP										
	CASHCALL, INC.	4	\$1,165,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$397,617.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$468,602.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$315,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$190,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$425,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$239,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$441,655.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$295,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$399,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$689,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$452,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$415,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$183,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$364,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE																				
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$673,388.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$384,208.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,825.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$562,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$991,640.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$228,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$476,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$202,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$376,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$780,105.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK										
	I-C FEDERAL CREDIT UNION	1	\$305,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$345,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$228,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$274,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$213,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$950,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$667,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$597,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$347,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$575,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$427,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$217,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$242,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS FINANCIAL																				
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$366,731.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,334.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$185,155.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$262,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$188,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$431,875.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$306,188.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$570,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.39%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$290,500.00	0.45%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$658,000.00	1.01%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$180,500.00	0.28%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$610,500.00	0.94%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$482,488.00	0.74%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$642,900.00	0.99%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,800.00	0.3%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$866,350.00	1.33%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$255,500.00	0.39%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$387,000.00	0.6%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	2	\$800,000.00	1.23%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$328,500.00	0.51%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$255,800.00	0.39%	\$0.00	NA	\$0.00	NA
TOTALBANK	1	\$328,000.00	0.5%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$198,000.00	0.3%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	2	\$472,500.00	0.73%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$417,000.00	0.64%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,920.00	0.4%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,000.00	0.53%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,625.15	0.29%	\$0.00	NA	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	WOODLANDS NATIONAL BANK	1	\$396,500.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$177,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	55	\$15,447,757.19	23.86%	\$0.00	NA	\$0.00	NA	0	0
Total		241	\$64,977,246.32	100%	\$0.00		\$0.00		0	0
31417C3U7	ADIRONDACK TRUST COMPANY THE	11	\$2,666,219.00	3.39%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	1	\$162,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$232,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	105	\$30,754,284.52	39.14%	\$0.00	NA	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.	6	\$1,338,000.00	1.7%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,279,350.00	1.63%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$151,050.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	17	\$5,409,000.00	6.88%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	6	\$2,262,473.94	2.88%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,550.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GFI MORTGAGE BANKERS, INC.	7	\$2,313,500.00	2.94%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT	2	\$353,944.00	0.45%	\$0.00	NA	\$0.00	NA	0	0

	UNION																				
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$547,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$369,692.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,634,700.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$530,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$954,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,387.47	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$767,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	7	\$1,770,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,345,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	38	\$9,930,720.47	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$633,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$592,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,063,931.07	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$78,575,302.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417C3V5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$205,982.37	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$2,490,971.60	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	4	\$807,800.84	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$456,032.66	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,960,787.47	100%	0	\$0.00		0	\$0.00		0
31417C3W3	ADVANCIAL FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$2,590,062.34	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,099,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$1,973,933.10	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,482,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$605,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,250,292.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$595,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$660,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$702,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	5	\$1,226,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,980,150.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0

CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$352,687.00	0.46%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	14	\$4,198,704.00	5.52%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$184,225.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST BANK	2	\$772,500.00	1.02%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$187,579.33	0.25%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	20	\$5,284,480.00	6.95%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$640,310.00	0.84%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	32	\$8,577,932.95	11.28%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$318,400.00	0.42%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$328,800.00	0.43%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,458,650.00	1.92%	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$252,700.00	0.33%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$1,246,764.00	1.64%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$252,000.00	0.33%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$1,218,200.00	1.6%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$310,040.87	0.41%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,173,287.00	1.54%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT	16	\$3,596,851.00	4.73%	\$0.00	NA	\$0.00	NA

	UNION										
	RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$864,360.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,230.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,350,618.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$539,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,733.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	15	\$4,161,865.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$961,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$377,782.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$532,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,499,053.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,528,294.64	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$76,030,334.23	100%	0	\$0.00		0	\$0.00		0
31417C3X1	AMERICAN INTERNET MORTGAGE, INC	5	\$1,297,629.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0

	DBA AIMLOAN.COM										
	AMERISAVE MORTGAGE CORPORATION	2	\$688,750.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$3,326,245.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$3,176,576.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,050.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$320,100.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$677,687.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$545,406.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,876,998.80	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$17,117,441.80	100%	0	\$0.00		0	\$0.00		0
31417C3Y9	ACCESS NATIONAL BANK	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,497,750.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$4,170,819.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,207,862.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$145,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$970,230.72	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,434,941.50	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,844,203.22	100%	0	\$0.00		0	\$0.00		0
31417C3Z6	ACCESS NATIONAL BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,886,590.51	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	6	\$970,600.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ARVEST MORTGAGE COMPANY	22	\$3,548,815.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$626,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$164,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$485,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$157,575.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$665,375.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,523,439.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,178,594.51	100%	0	\$0.00		0	\$0.00		0
31417C4A0	ADVANTAGE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$807,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$144,585.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,611.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$247,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$972,624.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$288,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$583,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$617,957.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$239,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,620,345.00	6.2%	\$0.00	NA	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,060.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
CASHCALL, INC.	6	\$1,859,100.00	2.49%	\$0.00	NA	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$187,100.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,193.93	0.16%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	1	\$229,600.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$321,156.74	0.43%	\$0.00	NA	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	2	\$438,850.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC.	2	\$414,600.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
CORTRUST BANK	1	\$298,200.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$472,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	2	\$521,300.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
CROWN MORTGAGE COMPANY	1	\$160,528.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
DENVER MORTGAGE COMPANY, INC.	1	\$366,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$718,656.24	0.96%	\$0.00	NA	\$0.00	NA	0	0
DORT FEDERAL CREDIT UNION	1	\$151,726.14	0.2%	\$0.00	NA	\$0.00	NA	0	0
ELEVATIONS CU	1	\$142,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC.	2	\$291,700.00	0.39%	\$0.00	NA	\$0.00	NA	0	0

	DBA IMPAC MORTGAGE																			
	FIRST BANK	1	\$239,280.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	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	\$455,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$226,088.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$614,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,058,726.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$788,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$128,722.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$173,650.00	0.23%	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	1	\$124,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HEARTLAND BANK	1	\$171,550.00	0.23%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$340,900.00	0.46%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$128,197.00	0.17%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$459,700.00	0.62%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$166,000.00	0.22%	\$0.00	NA	\$0.00	NA
HOME BANC N.A.	1	\$302,500.00	0.41%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,200.00	0.24%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$490,155.60	0.66%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$112,700.00	0.15%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$266,000.00	0.36%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$711,317.00	0.95%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,500.00	0.19%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$264,500.00	0.35%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$306,500.00	0.41%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$296,800.00	0.4%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$154,425.00	0.21%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,125.00	0.27%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,400.00	0.22%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.35%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$228,350.00	0.31%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$226,000.00	0.3%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$285,400.00	0.38%	\$0.00	NA	\$0.00	NA

MLD MORTGAGE, INC.	1	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	2	\$431,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$236,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$792,950.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P.	3	\$757,175.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$349,443.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$146,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
OHIO UNIVERSITY CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	3	\$819,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	2	\$389,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
PANHANDLE STATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,777,900.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROVIDENCE BANK	1	\$188,337.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$571,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$210,981.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP.	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING	1	\$238,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION									
	RPM MORTGAGE, INC.	2	\$536,125.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$373,538.39	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$537,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$129,513.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$482,660.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$199,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$981,840.89	1.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$574,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	4	\$786,655.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,608.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$259,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$430,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	4	\$1,088,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,849.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$963,504.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$208,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$487,960.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$264,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$567,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$266,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,412,895.05	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$74,561,718.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C4B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$467,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$212,331.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$235,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$228,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$888,962.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$172,251.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$229,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$949,201.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$543,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$178,981.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$58,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$623,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,163,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$282,498.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,153.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$604,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,217,059.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$146,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,557,267.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$519,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$332,985.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CHERRY CREEK MORTGAGE COMPANY	2	\$548,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$133,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$123,423.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,231.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,108,850.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$557,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$533,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$140,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$580,745.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$253,288.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$353,995.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	1	\$235,195.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$382,569.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	2	\$210,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY INC.	2	\$372,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PLACE BANK	3	\$702,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREMONT BANK	2	\$559,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$919,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$398,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$290,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$156,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$441,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HEARTLAND BANK	1	\$233,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	2	\$261,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$407,412.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,250,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$293,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEOMINSTER CREDIT UNION	1	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACKINAC SAVINGS BANK	1	\$305,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	1	\$195,418.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,863.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC.	1	\$387,927.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$241,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P.	2	\$386,760.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$88,670.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NEW CARLISLE FEDERAL SAVINGS BANK										
	NORTHERN OHIO INVESTMENT COMPANY	4	\$524,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$228,662.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$242,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$264,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,272.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$208,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$303,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,954,636.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$204,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$687,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$305,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$612,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

RPM MORTGAGE, INC.										
SAFE CREDIT UNION	1	\$191,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
SALAL CREDIT UNION	1	\$187,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
SCOTIABANK OF PUERTO RICO	1	\$155,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$141,491.24	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$291,336.13	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
STATE BANK OF THE LAKES	1	\$125,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$326,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
STEARNS LENDING, INC.	8	\$1,912,700.00	2.19%	\$0.00	NA	\$0.00	NA	0	0	0
STERLING SAVINGS BANK	1	\$137,805.24	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$547,100.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$280,900.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
SUN WEST MORTGAGE COMPANY INC.	1	\$370,790.38	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,772.37	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
TALMER BANK & TRUST	1	\$257,800.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
THE GOLDEN 1 CREDIT UNION	3	\$570,650.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
THE MONEY SOURCE, INC.	1	\$388,161.92	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL B&T	1	\$205,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0

	OF SYCAMORE									
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$225,323.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,275,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,653,580.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,136.14	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$177,005.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$276,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,733,072.37	1.98%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$560,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$723,570.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$267,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	126	\$29,000,093.14	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$87,400,225.08	100%	0	\$0.00		0	\$0.00		0
31417C4C6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	\$204,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3RD FED BANK	3	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	3	\$291,492.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$189,820.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$503,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$874,268.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,651.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$192,530.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$217,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$271,352.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$383,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$275,229.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,550.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$302,100.00	0.17%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$575,745.00	0.33%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$90,550.00	0.05%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.06%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$102,400.00	0.06%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	15	\$1,465,323.38	0.84%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$589,750.00	0.34%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$413,850.00	0.24%	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$206,790.00	0.12%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	30	\$2,883,637.37	1.64%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$195,400.00	0.11%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$279,500.00	0.16%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,841.86	0.06%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$100,700.00	0.06%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$197,250.00	0.11%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$297,062.03	0.17%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	25	\$2,452,889.91	1.4%	\$0.00	NA	\$0.00	NA

	BANK MUTUAL	4	\$397,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF STANLY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF THE CASCADES	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANKNEWPORT	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,713.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	8	\$808,553.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAYCOAST BANK	3	\$312,843.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BENCHMARK BANK	2	\$208,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLACKHAWK BANK	2	\$208,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$576,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,168,541.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BREMER FINANCIAL CORPORATION	2	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$600,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BUSEY BANK	7	\$707,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$178,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARROLLTON BANK	2	\$195,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CASHCALL, INC.	7	\$705,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$579,615.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTENNIAL LENDING, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CENTRAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$89,526.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	21	\$2,044,166.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	2	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$107,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$997,846.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	2	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,658,333.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CO-OP SERVICES CREDIT UNION	1	\$90,122.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$573,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	9	\$899,010.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

COMMUNITY STATE BANK	1	\$105,910.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$185,027.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$379,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$402,773.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$294,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$498,820.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$196,080.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$954,606.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$196,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$276,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	5	\$511,482.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	13	\$1,268,135.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	11	\$1,099,050.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	11	\$1,118,139.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
ELEVATIONS CU	7	\$641,425.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	7	\$712,295.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
ENVISION CREDIT UNION	1	\$86,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$88,270.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	3	\$285,525.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
FARMINGTON BANK	1	\$88,488.97	0.05%	\$0.00	NA	\$0.00	NA	0	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	6	\$574,018.54	0.33%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK OF CLEWISTON	2	\$198,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$701,650.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK, INC.	1	\$106,700.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$694,906.06	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	12	\$1,166,265.99	0.66%	\$0.00	NA	\$0.00	NA	0	0
	1	\$86,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	FIRST CLOVER LEAF BANK										
	FIRST COMMUNITY CREDIT UNION	3	\$300,408.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$298,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$411,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$108,913.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,254.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,022.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$283,428.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$1,810,893.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,352,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,073,159.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$301,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$85,504.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PLACE BANK	11	\$1,101,299.96	0.63%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	4	\$392,500.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$210,261.80	0.12%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	2	\$211,200.00	0.12%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	4	\$399,590.12	0.23%	\$0.00	NA	\$0.00	NA
FREMONT BANK	21	\$2,075,722.00	1.18%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,508,330.00	1.43%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	8	\$784,300.00	0.45%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$213,200.00	0.12%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$204,600.00	0.12%	\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$103,314.00	0.06%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	4	\$390,100.00	0.22%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	11	\$1,044,180.00	0.6%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$404,500.00	0.23%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,262,055.00	0.72%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$215,000.00	0.12%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	8	\$734,570.00	0.42%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$304,700.00	0.17%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$493,700.00	0.28%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	4	\$377,053.00	0.21%	\$0.00	NA	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$375,903.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$94,266.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$194,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$302,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$205,350.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,303.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,146,977.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$309,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$525,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$94,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$381,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$298,820.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.																		
	LANDMARK CREDIT UNION	9	\$883,250.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$216,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$189,683.22	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$94,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$420,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$513,731.14	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$201,550.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$290,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$98,258.22	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$495,560.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$181,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,253,645.13	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$485,150.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$193,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$390,055.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MIDWESTONE BANK	2	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	7	\$720,432.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	4	\$401,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	4	\$379,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	2	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$278,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$187,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAINONE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	2	\$200,687.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$195,611.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$613,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD FINANCE CORP.	2	\$195,000.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$650,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P.	4	\$398,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW AMERICAN MORTGAGE, LLC	5	\$482,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW BRITAIN MORTGAGE, LLC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$519,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

NORTHWEST FEDERAL CREDIT UNION	8	\$734,097.26	0.42%	\$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.05%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	7	\$683,150.00	0.39%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$103,500.00	0.06%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$99,184.00	0.06%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$408,500.00	0.23%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$202,000.00	0.12%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$401,300.00	0.23%	\$0.00	NA	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$198,068.92	0.11%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$195,855.41	0.11%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$311,431.82	0.18%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$107,200.00	0.06%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	3	\$286,130.00	0.16%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$104,841.86	0.06%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$191,000.00	0.11%	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA
PBI BANK	3	\$305,750.00	0.17%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$776,722.85	0.44%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$762,524.59	0.43%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.05%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$940,893.20	0.54%	\$0.00	NA	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$387,460.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
PORT WASHINGTON STATE BANK	3	\$312,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	2	\$202,627.13	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$196,675.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,910.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,450.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
PURDUE FEDERAL CREDIT UNION	7	\$697,850.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
RABOBANK, N.A.	1	\$97,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
RANLIFE, INC.	1	\$85,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$590,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	7	\$661,409.93	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
REDWOOD CAPITAL BANK	1	\$94,204.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
RENASANT BANK	4	\$400,215.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
RIVER VALLEY BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
RIVERHILLS BANK	1	\$105,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
ROBINS FINANCIAL CREDIT UNION	5	\$478,908.53	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKLAND FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$492,749.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	25	\$2,474,897.99	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
RSI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
S&T BANK	4	\$400,921.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
SAFE CREDIT UNION	4	\$378,898.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$94,427.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
SAN DIEGO COUNTY CREDIT UNION	1	\$107,837.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$311,232.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$607,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	14	\$1,364,770.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE	6	\$613,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
SECURITY ONE LENDING	2	\$206,350.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
SFMC L.P.	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$191,568.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	3	\$281,847.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$281,751.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$107,107.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$301,260.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$185,922.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$96,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$208,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$474,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$98,182.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK & TRUST COMPANY																			
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$395,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	\$597,795.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$495,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,053.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	18	\$1,785,632.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$472,917.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$303,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$404,619.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$180,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	13	\$1,324,554.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$104,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$505,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,276,034.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$307,778.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$831,825.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$496,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$403,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$204,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$595,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$285,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$100,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	10	\$962,479.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,335.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	12	\$1,201,251.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$100,351.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	3	\$303,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$200,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$91,166.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$192,820.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$200,967.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$520,426.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	467	\$45,696,395.90	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,788	\$175,458,648.05	100%	0	\$0.00		0	\$0.00		0
31417C4D4	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,342.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,190.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$467,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$582,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$464,121.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$357,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$237,430.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,530.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$600,730.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	12	\$1,419,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$231,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$356,492.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	30	\$3,499,920.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,173.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	18	\$2,119,236.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	4	\$482,264.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$122,398.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$241,409.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

BAYCOAST BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$709,804.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$121,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	3	\$346,575.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	5	\$585,727.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	2	\$241,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$1,999,016.22	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$459,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	7	\$825,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$111,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,136,815.00	1.49%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENSFIRST CREDIT UNION	1	\$114,830.58	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
CO-OP SERVICES CREDIT UNION	3	\$347,045.82	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	6	\$720,900.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC.	12	\$1,419,945.00	0.99%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITYONE BANK, N.A.	2	\$230,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CONNECTICUT RIVER BANK	1	\$117,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
CONSUMER LOAN SERVICES, LLC	2	\$238,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE INC.	6	\$713,100.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
COTTAGE SAVINGS BANK	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
COUNTRYPLACE MORTGAGE, LTD	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
COVANTAGE CREDIT UNION	1	\$122,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,814.74	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CREDIT UNION WEST	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
CU CHANNELS, LLC	3	\$356,350.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CUMANET, LLC	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
CUSO MORTGAGE, INC.	1	\$116,350.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
DELTA COMMUNITY CREDIT UNION	2	\$227,407.95	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,487.63	0.32%	\$0.00	NA	\$0.00	NA	0	0	0

	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$117,227.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$813,340.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$227,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	9	\$1,079,725.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	3	\$358,075.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMI EQUITY MORTGAGE, INC.	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	5	\$585,739.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$118,284.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$108,810.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$471,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$116,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$115,478.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	4	\$472,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$345,133.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST	2	\$236,610.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMPANY OF SC										
	FIRST CITIZENS BANK NA	4	\$478,439.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$366,322.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$229,939.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,076,333.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$229,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,650.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$236,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$788,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$708,442.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,910,624.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$359,792.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,061,102.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$231,183.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	FIRSTTRUST SAVINGS BANK	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$600,019.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$1,175,522.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	19	\$2,260,030.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$357,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$240,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$122,027.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	7	\$830,135.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	11	\$1,311,217.09	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,813.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$119,653.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$226,688.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$686,825.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$349,837.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	6	\$716,094.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$243,815.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$233,121.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL BANK	3	\$342,870.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$124,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME STATE BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOMEWISE, INC.	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	4	\$475,466.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$119,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
INVESTORS BANK	3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING	2	\$230,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	5	\$610,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	3	\$349,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE REGION BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$589,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$588,314.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION	2	\$228,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
LIFESTORE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

MACHIAS SAVINGS BANK	2	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAGNA BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARBLEHEAD BANK	2	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARQUETTE BANK	2	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC.	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,620.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC.	1	\$124,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDLAND STATES BANK	3	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$123,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
MILFORD BANK, THE	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC.	2	\$240,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	2	\$245,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$360,290.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$236,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
MWABANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MYCUMORTGAGE, LLC										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$359,853.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$829,589.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$477,425.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$344,663.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,940.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$466,457.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$358,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$116,224.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	4	\$469,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$466,259.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$938,987.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,065,582.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$346,440.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$466,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$938,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$236,228.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$241,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$458,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$238,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$228,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$587,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK																		
	ROBINS FINANCIAL CREDIT UNION	3	\$367,119.00	0.26%	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	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$474,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	12	\$1,376,078.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$236,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,424.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	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
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$239,827.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$724,775.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$493,013.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$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
	SECURITY NATIONAL MORTGAGE	4	\$477,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$238,658.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$353,827.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$228,145.82	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$229,260.63	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$236,918.55	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$238,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	3	\$355,721.67	0.25%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC.	10	\$1,191,192.59	0.83%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$701,100.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$359,850.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$236,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	7	\$836,284.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$124,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	THE BANK OF MAINE	2	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$239,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$243,495.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$347,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$237,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	11	\$1,299,216.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$360,365.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$358,675.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITY BANK	1	\$118,424.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$822,397.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,048.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	4	\$470,154.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$120,537.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$482,270.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC										
	W.R. STARKEY MORTGAGE, LLP	7	\$841,862.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	4	\$485,561.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,550.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	9	\$1,052,210.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,825.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$237,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$241,024.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	3	\$353,663.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$583,091.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$41,629,637.94	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,212	\$143,055,121.06	100%	0	\$0.00		0	\$0.00		0
31417C4E2	3RD FED BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$130,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$273,727.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AFFINITY FEDERAL CREDIT UNION																				
	AKT AMERICAN CAPITAL, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$421,479.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$429,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$126,252.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,123,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,102,215.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,487.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$265,023.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$679,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,756.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,640.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$961,420.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,422,752.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$128,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,354,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$266,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	2	\$284,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$946,153.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$281,123.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$4,325,679.52	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$290,405.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$424,649.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,740,842.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	8	\$1,113,068.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$141,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$126,643.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$145,668.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$145,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$271,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,792.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$931,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$677,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$140,787.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,645,393.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,243,385.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$685,314.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$822,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$1,765,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$706,170.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$2,220,358.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$420,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$146,483.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	25	\$3,465,900.00	1.31%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	3	\$409,598.47	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	3	\$401,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$131,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,563,528.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,179.72	0.06%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$817,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	17	\$2,292,742.44	0.87%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	2	\$262,804.20	0.1%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,750.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$266,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$284,411.46	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$128,750.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A.	3	\$410,325.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$136,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,350.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	6	\$783,515.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$294,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$143,650.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,700.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION OF COLORADO	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$297,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUMBERLAND SECURITY BANK	1	\$126,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUSO MORTGAGE, INC.	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DELMAR FINANCIAL COMPANY	1	\$129,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DELTA COMMUNITY CREDIT UNION	3	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DENVER MORTGAGE COMPANY, INC.	2	\$256,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,198,684.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD.	1	\$132,317.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DIME BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DORT FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$3,007,265.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,092,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPAGE CREDIT UNION	2	\$274,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	10	\$1,365,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ELEVATIONS CU	2	\$289,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMPOWER FEDERAL CREDIT UNION	4	\$564,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EVOLVE BANK & TRUST	1	\$144,972.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$394,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MORTGAGE										
	FAIRWINDS CREDIT UNION	3	\$399,513.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$255,766.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$581,667.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$407,499.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$2,005,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,815,092.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$1,774,061.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,808.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$272,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$129,028.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,099.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$522,163.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$552,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$134,621.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST HERITAGE FINANCIAL, LLC	1	\$132,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,785,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,379,858.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$127,084.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$138,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$3,943,199.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0