

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 39 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138LSXD7		Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,555,074.89	100%	0	\$0.00		0	\$0.00
3138LSXE5		FREEDOM MORTGAGE CORP.	7	\$1,239,033.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,195,687.00	80.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,434,720.00	100%	0	\$0.00		0	\$0.00
3138LSXF2		Unavailable	19	\$2,613,301.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,301.92	100%	0	\$0.00		0	\$0.00
3138LSXG0		FREEDOM MORTGAGE CORP.	1	\$360,000.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,743,575.81	100%	0	\$0.00		0	\$0.00
3138LSXH8		FREEDOM MORTGAGE CORP.	2	\$437,400.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,394.33	100%	0	\$0.00		0	\$0.00
3138LSXJ4		FREEDOM MORTGAGE CORP.	1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,990,500.00	92.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,150,500.00	100%	0	\$0.00		0	\$0.00
3138LSXK1		Unavailable	12	\$3,032,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,600.00	100%	0	\$0.00		0	\$0.00
3138LSXL9		Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,837,500.00	100%	0	\$0.00		0	\$0.00
3138LSXM7		FREEDOM MORTGAGE CORP.	2	\$261,600.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,819,050.00	100%	0	\$0.00		0	\$0.00

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3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,050.00	100%	0	\$0.00		0	\$0.00
3138LSXP0	Unavailable	5	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,500.00	100%	0	\$0.00		0	\$0.00
3138LSXQ8	Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,591,500.00	100%	0	\$0.00		0	\$0.00
3138LSXR6	FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,097,048.00	100%	0	\$0.00		0	\$0.00
3138LSXS4	Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,159,450.00	100%	0	\$0.00		0	\$0.00
3138LT2Y3	SUNTRUST MORTGAGE INC.	3	\$825,591.75	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,602,453.45	66%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,428,045.20	100%	0	\$0.00		0	\$0.00
3138LT2Z0	SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,695,492.59	100%	0	\$0.00		0	\$0.00
3138LT3A4	SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,098,973.59	77.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,709,056.37	100%	0	\$0.00		0	\$0.00
3138LT3B2	SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$643,406.44	62.38%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,031,414.27	100%	0	\$0.00		0	\$0.00
3138LT3C0	Unavailable	3	\$1,038,238.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,038,238.43	100%	0	\$0.00		0	\$0.00
3138LT3D8	SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,810,686.93	100%	0	\$0.00		0	\$0.00

3138LT3E6	SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,228,998.08	100%	0	\$0.00		0	\$0.00
3138LT3F3	SUNTRUST MORTGAGE INC.	2	\$438,518.05	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$767,816.56	63.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,206,334.61	100%	0	\$0.00		0	\$0.00
3138LT3G1	SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$29,432,563.17	71.64%	0	\$0.00	NA	0	\$0.00
Total		129	\$41,082,057.85	100%	0	\$0.00		0	\$0.00
3138LT3H9	SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,541,170.69	46.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,617,219.71	100%	0	\$0.00		0	\$0.00
3138LT3J5	SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,221,565.43	100%	0	\$0.00		0	\$0.00
3138LT3K2	SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,371,967.07	46.79%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,754,469.80	100%	0	\$0.00		0	\$0.00
3138LT3L0	SUNTRUST MORTGAGE INC.	17	\$2,417,682.57	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,375,646.35	100%	0	\$0.00		0	\$0.00
3138LT3M8	SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,924,076.17	54.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,497,820.97	100%	0	\$0.00		0	\$0.00
3138LT3N6	SUNTRUST MORTGAGE INC.	21	\$3,489,610.42	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,134,119.10	47.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,623,729.52	100%	0	\$0.00		0	\$0.00

3138LT3P1	SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,045,961.28	100%	0	\$0.00		0	\$0.00
3138LT3Q9	SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,934,384.87	100%	0	\$0.00		0	\$0.00
3138LT3R7	SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,624,400.30	100%	0	\$0.00		0	\$0.00
3138LT3S5	SUNTRUST MORTGAGE INC.	43	\$2,774,916.46	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,271,278.60	100%	0	\$0.00		0	\$0.00
3138LT3T3	SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,009,567.27	41.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,239,514.66	100%	0	\$0.00		0	\$0.00
3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,113,839.40	39.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,367,431.18	100%	0	\$0.00		0	\$0.00
3138LT3V8	Unavailable	9	\$3,002,220.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,002,220.45	100%	0	\$0.00		0	\$0.00
3138LT3W6	Unavailable	8	\$2,723,871.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,723,871.40	100%	0	\$0.00		0	\$0.00
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,394,534.97	48.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,967,002.00	100%	0	\$0.00		0	\$0.00
3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,438,481.13	44.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$41,440,931.19	100%	0	\$0.00		0	\$0.00

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3138LT3Z9	SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,951,634.94	35.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,215,124.51	100%	0	\$0.00		0	\$0.00
3138LT4A3	SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,202,202.39	100%	0	\$0.00		0	\$0.00
3138LT4B1	SUNTRUST MORTGAGE INC.	17	\$5,374,007.17	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,463,094.53	31.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,837,101.70	100%	0	\$0.00		0	\$0.00
3138LT4C9	SUNTRUST MORTGAGE INC.	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,978,417.63	100%	0	\$0.00		0	\$0.00
3138LT4D7	SUNTRUST MORTGAGE INC.	51	\$15,182,339.75	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA	0	\$0.00
Total		123	\$37,981,899.13	100%	0	\$0.00		0	\$0.00
3138LT4E5	SUNTRUST MORTGAGE INC.	125	\$38,507,645.14	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,815,519.17	57.37%	0	\$0.00	NA	0	\$0.00
Total		289	\$90,323,164.31	100%	0	\$0.00		0	\$0.00
3138LT4F2	SUNTRUST MORTGAGE INC.	18	\$1,426,662.58	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,276,452.15	47.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,703,114.73	100%	0	\$0.00		0	\$0.00
3138LT4G0	SUNTRUST MORTGAGE INC.	4	\$454,049.17	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,471,195.55	100%	0	\$0.00		0	\$0.00
3138LT4H8	SUNTRUST MORTGAGE INC.	6	\$903,883.83	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,736.77	53.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,936,620.60	100%	0	\$0.00		0	\$0.00
3138LT4J4	SUNTRUST	7	\$1,228,683.36	54.2%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,266,941.91	100%	0	\$0.00		0	\$0.00
3138LT4K1		SUNTRUST MORTGAGE INC.	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,397.66	100%	0	\$0.00		0	\$0.00
3138LT4L9		SUNTRUST MORTGAGE INC.	6	\$1,434,643.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,643.72	100%	0	\$0.00		0	\$0.00
3138LT4M7		SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,116,314.28	100%	0	\$0.00		0	\$0.00
3138LT4N5		SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,162,013.52	100%	0	\$0.00		0	\$0.00
3138LT4P0		SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$125,063,551.33	100%	0	\$0.00		0	\$0.00
3138LT4Q8		SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,655,753.03	100%	0	\$0.00		0	\$0.00
3138LT4R6		SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,420,447.35	100%	0	\$0.00		0	\$0.00
3138LT4S4		SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,954,440.14	100%	0	\$0.00		0	\$0.00
3138LT4T2		SUNTRUST MORTGAGE INC.	149	\$28,987,871.92	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,241,871.92	100%	0	\$0.00		0	\$0.00
3138LT4U9		SUNTRUST	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			46	\$7,061,123.38	100%	0	\$0.00	0	\$0.00
3138LT4V7		SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	\$0.00
Total			270	\$55,315,814.17	100%	0	\$0.00	0	\$0.00
3138LT4W5		SUNTRUST MORTGAGE INC.	89	\$18,239,180.00	100%	0	\$0.00	NA	\$0.00
Total			89	\$18,239,180.00	100%	0	\$0.00	0	\$0.00
3138LT4X3		SUNTRUST MORTGAGE INC.	160	\$10,302,350.83	64.28%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	\$0.00
Total			241	\$16,027,628.49	100%	0	\$0.00	0	\$0.00
3138LT4Y1		SUNTRUST MORTGAGE INC.	162	\$15,773,839.31	63.35%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA	\$0.00
Total			256	\$24,900,325.75	100%	0	\$0.00	0	\$0.00
3138LT4Z8		SUNTRUST MORTGAGE INC.	63	\$11,744,886.95	99.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA	\$0.00
Total			64	\$11,839,186.95	100%	0	\$0.00	0	\$0.00
3138LT5A2		SUNTRUST MORTGAGE INC.	172	\$51,551,973.91	100%	0	\$0.00	NA	\$0.00
Total			172	\$51,551,973.91	100%	0	\$0.00	0	\$0.00
3138LT5B0		SUNTRUST MORTGAGE INC.	1	\$553,000.00	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA	\$0.00
Total			389	\$124,858,094.93	100%	0	\$0.00	0	\$0.00
3138LT5C8		SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA	\$0.00
Total			30	\$2,077,091.96	100%	0	\$0.00	0	\$0.00
3138LT5D6		SUNTRUST MORTGAGE INC.	11	\$1,071,443.59	32.64%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA	\$0.00
Total			33	\$3,282,843.19	100%	0	\$0.00	0	\$0.00

3138LT5E4	SUNTRUST MORTGAGE INC.	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,274,594.24	100%	0	\$0.00		0	\$0.00
3138LT5F1	SUNTRUST MORTGAGE INC.	11	\$1,309,386.20	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,083,408.65	100%	0	\$0.00		0	\$0.00
3138LT5G9	SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,814,275.56	100%	0	\$0.00		0	\$0.00
3138LT5H7	SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,164,665.58	100%	0	\$0.00		0	\$0.00
3138LT5J3	SUNTRUST MORTGAGE INC.	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,124,573.95	100%	0	\$0.00		0	\$0.00
3138LT5K0	SUNTRUST MORTGAGE INC.	21	\$2,335,753.24	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,758,138.50	100%	0	\$0.00		0	\$0.00
3138LT5L8	SUNTRUST MORTGAGE INC.	39	\$3,816,906.99	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,743,728.96	100%	0	\$0.00		0	\$0.00
3138LT5M6	SUNTRUST MORTGAGE INC.	19	\$3,829,402.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,829,402.51	100%	0	\$0.00		0	\$0.00
3138LT5N4	SUNTRUST MORTGAGE INC.	11	\$2,631,505.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,631,505.85	100%	0	\$0.00		0	\$0.00
3138LT5P9	SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,323,259.78	100%	0	\$0.00		0	\$0.00

3138LT5Q7	SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,058.60	100%	0	\$0.00		0	\$0.00
3138LT5R5	SUNTRUST MORTGAGE INC.	21	\$5,256,570.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,256,570.81	100%	0	\$0.00		0	\$0.00
3138LT5S3	SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,178,116.89	100%	0	\$0.00		0	\$0.00
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,183.17	100%	0	\$0.00		0	\$0.00
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,559,465.25	100%	0	\$0.00		0	\$0.00
3138LTQ76	Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,874,430.37	100%	0	\$0.00		0	\$0.00
3138LTQ84	Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,461,002.45	100%	0	\$0.00		0	\$0.00
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,586,337.12	100%	0	\$0.00		0	\$0.00
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,428,275.00	100%	0	\$0.00		0	\$0.00
3138LTQS0	FIRST FEDERAL BANK	50	\$9,634,869.19	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,330,380.25	69.86%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,965,249.44	100%	0	\$0.00		0	\$0.00
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,520,903.57	100%	0	\$0.00		0	\$0.00
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$24,382,842.96	100%	0	\$0.00		0	\$0.00
3138LTQY7	Unavailable		39	\$9,627,410.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,627,410.98	100%	0	\$0.00		0	\$0.00
3138LTR26	CITIMORTGAGE, INC.		25	\$4,004,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,004,301.73	100%	0	\$0.00		0	\$0.00
3138LTR34	CITIMORTGAGE, INC.		11	\$1,808,161.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,808,161.57	100%	0	\$0.00		0	\$0.00
3138LTR42	CITIMORTGAGE, INC.		21	\$1,321,716.13	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$77,194.62	5.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,398,910.75	100%	0	\$0.00		0	\$0.00
3138LTR59	CITIMORTGAGE, INC.		12	\$1,351,763.41	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$184,569.84	12.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,333.25	100%	0	\$0.00		0	\$0.00
3138LTR67	CITIMORTGAGE, INC.		6	\$1,454,368.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,454,368.90	100%	0	\$0.00		0	\$0.00
3138LTR75	CITIMORTGAGE, INC.		89	\$8,631,867.38	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$390,112.25	4.32%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,021,979.63	100%	0	\$0.00		0	\$0.00
3138LTR83	CITIMORTGAGE, INC.		2	\$296,556.86	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$767,156.69	72.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,713.55	100%	0	\$0.00		0	\$0.00
3138LTR91	CITIMORTGAGE, INC.		10	\$968,090.94	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$195,909.22	16.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,000.16	100%	0	\$0.00		0	\$0.00
3138LTRA8	Unavailable		78	\$9,860,753.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,860,753.98	100%	0	\$0.00		0	\$0.00
3138LTRB6	Unavailable		47	\$7,615,026.83	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,615,026.83	100%	0	\$0.00		0	\$0.00
3138LTRC4	Unavailable		43	\$12,259,585.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,259,585.21	100%	0	\$0.00		0	\$0.00
3138LTRD2	Unavailable		49	\$3,180,645.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,180,645.13	100%	0	\$0.00		0	\$0.00

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3138LTRE0	Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,295,923.30	100%	0	\$0.00		0	\$0.00
3138LTRF7	Unavailable	38	\$4,784,927.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,784,927.76	100%	0	\$0.00		0	\$0.00
3138LTRV2	CITIMORTGAGE, INC.	36	\$7,641,275.55	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,627,223.72	69.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,268,499.27	100%	0	\$0.00		0	\$0.00
3138LTRW0	CITIMORTGAGE, INC.	38	\$5,171,750.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,171,750.44	100%	0	\$0.00		0	\$0.00
3138LTRX8	CITIMORTGAGE, INC.	10	\$1,812,596.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,812,596.64	100%	0	\$0.00		0	\$0.00
3138LTRY6	CITIMORTGAGE, INC.	13	\$2,257,194.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,257,194.48	100%	0	\$0.00		0	\$0.00
3138LTSA7	CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,244,440.42	45.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,710,381.99	100%	0	\$0.00		0	\$0.00
3138LTSB5	CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,448,902.08	100%	0	\$0.00		0	\$0.00
3138LTSC3	CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,430,744.00	51.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,451,172.91	100%	0	\$0.00		0	\$0.00
3138LTUN6	Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,117,776.00	100%	0	\$0.00		0	\$0.00
3138LTUP1	Unavailable	4	\$1,024,543.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,024,543.00	100%	0	\$0.00		0	\$0.00
3138LU2B0	USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,629,142.23	100%	0	\$0.00		0	\$0.00
3138LU2C8	USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,417,664.38	100%	0	\$0.00		0	\$0.00

3138LU2D6		USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,043,511.04	100%	0	\$0.00		0	\$0.00
3138LU2E4		USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,824,015.25	100%	0	\$0.00		0	\$0.00
3138LU2F1		USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,216,350.84	100%	0	\$0.00		0	\$0.00
3138LU2G9		USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,036,934.64	100%	0	\$0.00		0	\$0.00
3138LU2H7		USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA	0	\$0.00
Total			730	\$140,018,264.92	100%	0	\$0.00		0	\$0.00
3138LU2J3		USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,975,943.08	100%	0	\$0.00		0	\$0.00
3138LU2K0		USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,508,481.01	100%	0	\$0.00		0	\$0.00
3138LU2L8		USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,215,359.12	100%	0	\$0.00		0	\$0.00
3138LU2M6		USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,740,498.59	100%	0	\$0.00		0	\$0.00
3138LU2N4		USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,024,423.27	100%	0	\$0.00		0	\$0.00
3138LU2P9		USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,295,231.10	100%	0	\$0.00		0	\$0.00
3138LU2Q7		USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,685,195.38	100%	0	\$0.00		0	\$0.00

3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,124.00	100%	0	\$0.00		0	\$0.00
3138LU2S3	USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,415,610.11	100%	0	\$0.00		0	\$0.00
3138LU2T1	USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA	0	\$0.00
Total		611	\$168,369,444.05	100%	0	\$0.00		0	\$0.00
3138LU6D2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,045,104.52	100%	0	\$0.00		0	\$0.00
3138LU6E0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,181,632.97	100%	0	\$0.00		0	\$0.00
3138LU6F7	STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,615.15	100%	0	\$0.00		0	\$0.00
3138LU6L4	STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,498,426.71	100%	0	\$0.00		0	\$0.00
3138LU6P5	Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,179.03	100%	0	\$0.00		0	\$0.00
3138LU7H2	Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,980,883.10	100%	0	\$0.00		0	\$0.00
3138LU7J8	Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,317,273.51	100%	0	\$0.00		0	\$0.00
3138LU7K5	Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,196,126.05	100%	0	\$0.00		0	\$0.00

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3138LU7L3	Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,712,542.82	100%	0	\$0.00		0	\$0.00
3138LUAW5	COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,375,926.19	100%	0	\$0.00		0	\$0.00
3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,328,099.44	100%	0	\$0.00		0	\$0.00
3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,005,409.20	100%	0	\$0.00		0	\$0.00
3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,577,010.18	100%	0	\$0.00		0	\$0.00
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,148,797.71	100%	0	\$0.00		0	\$0.00
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,732,517.44	100%	0	\$0.00		0	\$0.00
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,256,488.04	100%	0	\$0.00		0	\$0.00
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,373,365.40	100%	0	\$0.00		0	\$0.00
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,109,130.55	100%	0	\$0.00		0	\$0.00
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,336,759.92	100%	0	\$0.00		0	\$0.00
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,775,068.41	100%	0	\$0.00		0	\$0.00
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$73,982,801.11	100%	0	\$0.00		0	\$0.00

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3138LUQC2		RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,697.36	100%	0	\$0.00		0	\$0.00
3138LUQD0		RBS CITIZENS, NA	12	\$1,008,303.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,303.22	100%	0	\$0.00		0	\$0.00
3138LUQE8		RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,157,256.82	100%	0	\$0.00		0	\$0.00
3138LUQF5		RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,687,130.88	100%	0	\$0.00		0	\$0.00
3138LUQG3		RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,514,115.58	100%	0	\$0.00		0	\$0.00
3138LUQH1		RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,572,068.47	100%	0	\$0.00		0	\$0.00
3138LUQJ7		RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,872,996.60	100%	0	\$0.00		0	\$0.00
3138LUQK4		RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,265,360.62	100%	0	\$0.00		0	\$0.00
3138LUQL2		RBS CITIZENS, NA	8	\$2,410,829.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,410,829.88	100%	0	\$0.00		0	\$0.00
3138LUQM0		RBS CITIZENS, NA	9	\$1,209,438.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,438.90	100%	0	\$0.00		0	\$0.00
3138LUQN8		RBS CITIZENS, NA	9	\$1,326,668.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,326,668.89	100%	0	\$0.00		0	\$0.00
3138LUQP3		RBS CITIZENS, NA	13	\$3,731,826.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,731,826.57	100%	0	\$0.00		0	\$0.00
3138LUQQ1		RBS CITIZENS, NA	36	\$2,327,460.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,327,460.93	100%	0	\$0.00		0	\$0.00
3138LUQR9		RBS CITIZENS, NA	65	\$6,349,020.33	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,349,020.33	100%	0	\$0.00		0	\$0.00
3138LUQS7		RBS CITIZENS, NA	49	\$5,795,198.79	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,795,198.79	100%	0	\$0.00		0	\$0.00

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3138LUQT5		RBS CITIZENS, NA	66	\$9,272,642.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,272,642.08	100%	0	\$0.00		0	\$0.00
3138LUQU2		RBS CITIZENS, NA	76	\$12,454,318.91	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,454,318.91	100%	0	\$0.00		0	\$0.00
3138LUR31		WELLS FARGO BANK, N.A.	158	\$43,599,010.21	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,070,807.74	100%	0	\$0.00		0	\$0.00
3138LUR49		WELLS FARGO BANK, N.A.	515	\$153,723,979.72	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	798	\$229,501,241.71	59.89%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$383,225,221.43	100%	0	\$0.00		0	\$0.00
3138LUR56		WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$34,453,382.98	58.11%	0	\$0.00	NA	0	\$0.00
Total			217	\$59,291,359.80	100%	0	\$0.00		0	\$0.00
3138LUR64		WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,665,913.53	46.88%	0	\$0.00	NA	0	\$0.00
Total			138	\$41,947,408.28	100%	0	\$0.00		0	\$0.00
3138LUR72		WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	0	\$0.00
Total			957	\$254,064,015.00	100%	0	\$0.00		0	\$0.00
3138LUR80		WELLS FARGO BANK, N.A.	35	\$9,591,987.52	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,840,005.86	100%	0	\$0.00		0	\$0.00
3138LUR98		WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,325.73	37.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,940.75	100%	0	\$0.00		0	\$0.00
3138LURT4		WELLS FARGO BANK, N.A.	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,196,381.87	100%	0	\$0.00		0	\$0.00

3138LURU1	WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0	\$0.00
Total		204	\$59,764,554.94	100%	0	\$0.00		0	\$0.00
3138LURV9	WELLS FARGO BANK, N.A.	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$0.00
Total		162	\$50,004,763.48	100%	0	\$0.00		0	\$0.00
3138LURW7	WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,216,021.57	100%	0	\$0.00		0	\$0.00
3138LURX5	WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$100,711,158.33	100%	0	\$0.00		0	\$0.00
3138LURY3	WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$0.00
Total		639	\$150,497,625.40	100%	0	\$0.00		0	\$0.00
3138LURZ0	WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,034,398.53	100%	0	\$0.00		0	\$0.00
3138LUS22	WELLS FARGO BANK, N.A.	1,329	\$398,910,214.76	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,370	\$399,870,644.76	50.06%	0	\$0.00	NA	0	\$0.00
Total		2,699	\$798,780,859.52	100%	0	\$0.00		0	\$0.00
3138LUS30	WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$0.00
Total		2,696	\$798,816,415.79	100%	0	\$0.00		0	\$0.00
3138LUS48	WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,134,200.00	47.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,530,391.00	100%	0	\$0.00		0	\$0.00
3138LUS55	WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	795	\$52,381,743.60	57.14%	0	\$0.00	NA	0	\$0.00
Total		1,413	\$91,679,182.17	100%	0	\$0.00		0	\$0.00

3138LUS63	WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	778	\$75,816,079.67	62.1%	0	\$0.00	NA	0	\$0.00
Total		1,251	\$122,085,149.85	100%	0	\$0.00		0	\$0.00
3138LUS71	WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$90,801,697.88	56.4%	1	\$119,971.76	NA	1	\$119,971.76
Total		1,240	\$161,000,343.73	100%	1	\$119,971.76		1	\$119,971.76
3138LUS89	WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$26,269,979.00	66.04%	0	\$0.00	NA	0	\$0.00
Total		247	\$39,781,184.58	100%	0	\$0.00		0	\$0.00
3138LUS97	WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$259,239,006.82	84.06%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$308,387,193.10	100%	0	\$0.00		0	\$0.00
3138LUSA4	WELLS FARGO BANK, N.A.	2	\$373,831.39	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,654,365.21	81.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,196.60	100%	0	\$0.00		0	\$0.00
3138LUSB2	WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,998.16	68.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,216,931.01	100%	0	\$0.00		0	\$0.00
3138LUSC0	WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,258,226.98	100%	0	\$0.00		0	\$0.00
3138LUSD8	WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,939,708.21	100%	0	\$0.00		0	\$0.00
3138LUSE6	WELLS FARGO BANK, N.A.	4	\$542,650.33	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,935,864.78	90.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,478,515.11	100%	0	\$0.00		0	\$0.00

3138LUSF3	WELLS FARGO BANK, N.A.	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$0.00
Total		178	\$39,138,583.14	100%	0	\$0.00		0	\$0.00
3138LUSG1	WELLS FARGO BANK, N.A.	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,643,510.07	73.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,575,787.18	100%	0	\$0.00		0	\$0.00
3138LUSH9	WELLS FARGO BANK, N.A.	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,102,253.69	100%	0	\$0.00		0	\$0.00
3138LUSJ5	WELLS FARGO BANK, N.A.	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$0.00
Total		700	\$162,618,509.32	100%	0	\$0.00		0	\$0.00
3138LUSK2	WELLS FARGO BANK, N.A.	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		427	\$95,554,354.60	100%	0	\$0.00		0	\$0.00
3138LUSL0	WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,438,138.11	100%	0	\$0.00		0	\$0.00
3138LUSM8	WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,213,788.82	100%	0	\$0.00		0	\$0.00
3138LUSN6	WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,422,945.42	100%	0	\$0.00		0	\$0.00
3138LUSP1	WELLS FARGO BANK, N.A.	346	\$72,753,254.09	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA	0	\$0.00
Total		348	\$73,064,044.94	100%	0	\$0.00		0	\$0.00
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA	0	\$0.00

Total			1,344	\$384,942,827.42	100%	0	\$0.00		0	\$0.00
3138LUSR7		WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$0.00
Total			256	\$134,699,570.39	100%	0	\$0.00		0	\$0.00
3138LUSS5		WELLS FARGO BANK, N.A.	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0	\$0.00
Total			279	\$149,450,212.62	100%	0	\$0.00		0	\$0.00
3138LUST3		WELLS FARGO BANK, N.A.	139	\$73,893,547.94	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA	0	\$0.00
Total			284	\$150,405,524.96	100%	0	\$0.00		0	\$0.00
3138LUSU0		WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$0.00
Total			285	\$149,616,880.89	100%	0	\$0.00		0	\$0.00
3138LUSV8		WELLS FARGO BANK, N.A.	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$0.00
Total			353	\$24,085,260.96	100%	0	\$0.00		0	\$0.00
3138LUSW6		WELLS FARGO BANK, N.A.	241	\$23,776,458.89	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA	0	\$0.00
Total			549	\$54,182,533.97	100%	0	\$0.00		0	\$0.00
3138LUSX4		WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$88,758,207.55	50.03%	0	\$0.00	NA	0	\$0.00
Total			1,350	\$177,412,761.92	100%	0	\$0.00		0	\$0.00
3138LUSY2		WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$0.00
Total			732	\$118,913,951.24	100%	0	\$0.00		0	\$0.00
3138LUSZ9		WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	889	\$253,917,354.17	47.76%	0	\$0.00	NA	0	\$0.00
Total			1,823	\$531,657,975.62	100%	0	\$0.00		0	\$0.00

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3138LUT21	Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,314.62	100%	0	\$0.00		0	\$0.00
3138LUT39	Unavailable	8	\$1,926,567.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,926,567.14	100%	0	\$0.00		0	\$0.00
3138LUT47	Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,802,836.19	100%	0	\$0.00		0	\$0.00
3138LUT54	Unavailable	6	\$1,736,131.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,736,131.37	100%	0	\$0.00		0	\$0.00
3138LUT62	Unavailable	7	\$1,795,746.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,795,746.92	100%	0	\$0.00		0	\$0.00
3138LUT70	Unavailable	10	\$2,935,692.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,935,692.33	100%	0	\$0.00		0	\$0.00
3138LUT88	Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,372,324.52	100%	0	\$0.00		0	\$0.00
3138LUT96	Unavailable	8	\$2,073,313.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,073,313.70	100%	0	\$0.00		0	\$0.00
3138LUTA3	WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$199,377,436.01	63.26%	0	\$0.00	NA	0	\$0.00
Total		1,091	\$315,168,886.33	100%	0	\$0.00		0	\$0.00
3138LUTB1	WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$23,519,644.33	58.34%	0	\$0.00	NA	0	\$0.00
Total		660	\$40,314,322.87	100%	0	\$0.00		0	\$0.00
3138LUTC9	WELLS FARGO BANK, N.A.	78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,949,442.87	64.56%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,608,326.57	100%	0	\$0.00		0	\$0.00
3138LUTD7	WELLS FARGO BANK, N.A.	34	\$4,279,232.91	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,735,460.38	73.28%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,014,693.29	100%	0	\$0.00		0	\$0.00
3138LUTE5		19	\$3,060,555.41	32.67%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	39	\$6,308,648.85	67.33%	0	\$0.00	NA	\$0.00
Total			58	\$9,369,204.26	100%	0	\$0.00	0	\$0.00
3138LUTF2		WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA	\$0.00
Total			42	\$10,409,082.62	100%	0	\$0.00	0	\$0.00
3138LUTG0		WELLS FARGO BANK, N.A.	4	\$1,034,181.91	32.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,157,229.55	67.59%	0	\$0.00	NA	\$0.00
Total			13	\$3,191,411.46	100%	0	\$0.00	0	\$0.00
3138LUTH8		WELLS FARGO BANK, N.A.	498	\$129,693,046.74	40.97%	0	\$0.00	NA	\$0.00
		Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA	\$0.00
Total			1,176	\$316,537,426.22	100%	0	\$0.00	0	\$0.00
3138LUTJ4		WELLS FARGO BANK, N.A.	324	\$83,589,762.49	41.26%	0	\$0.00	NA	\$0.00
		Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA	\$0.00
Total			756	\$202,606,548.92	100%	0	\$0.00	0	\$0.00
3138LUTK1		WELLS FARGO BANK, N.A.	29	\$7,881,009.84	50.3%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,787,240.48	49.7%	0	\$0.00	NA	\$0.00
Total			55	\$15,668,250.32	100%	0	\$0.00	0	\$0.00
3138LUTL9		WELLS FARGO BANK, N.A.	281	\$73,996,555.09	44.11%	0	\$0.00	NA	\$0.00
		Unavailable	357	\$93,769,391.99	55.89%	0	\$0.00	NA	\$0.00
Total			638	\$167,765,947.08	100%	0	\$0.00	0	\$0.00
3138LUTM7		WELLS FARGO BANK, N.A.	207	\$52,321,990.23	39.1%	0	\$0.00	NA	\$0.00
		Unavailable	298	\$81,501,993.58	60.9%	0	\$0.00	NA	\$0.00
Total			505	\$133,823,983.81	100%	0	\$0.00	0	\$0.00
3138LUTN5		WELLS FARGO BANK, N.A.	33	\$7,963,742.23	67.47%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,840,046.23	32.53%	0	\$0.00	NA	\$0.00
Total			48	\$11,803,788.46	100%	0	\$0.00	0	\$0.00
3138LUTP0		WELLS FARGO	210	\$52,992,955.31	54.88%	0	\$0.00	NA	\$0.00

	BANK, N.A.								
	Unavailable	159	\$43,571,013.77	45.12%	0	\$0.00	NA	0	\$0.00
Total		369	\$96,563,969.08	100%	0	\$0.00		0	\$0.00
3138LUTQ8	WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$0.00
Total		313	\$80,637,647.67	100%	0	\$0.00		0	\$0.00
3138LUTR6	WELLS FARGO BANK, N.A.	42	\$10,634,914.19	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,371,554.57	18.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,006,468.76	100%	0	\$0.00		0	\$0.00
3138LUTS4	WELLS FARGO BANK, N.A.	165	\$41,340,685.10	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,071,835.92	41.29%	0	\$0.00	NA	0	\$0.00
Total		276	\$70,412,521.02	100%	0	\$0.00		0	\$0.00
3138LUTT2	WELLS FARGO BANK, N.A.	163	\$41,495,586.10	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,932,764.53	50.26%	0	\$0.00	NA	0	\$0.00
Total		332	\$83,428,350.63	100%	0	\$0.00		0	\$0.00
3138LUTU9	WELLS FARGO BANK, N.A.	23	\$5,180,835.02	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,256,582.13	30.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,437,417.15	100%	0	\$0.00		0	\$0.00
3138LUTV7	WELLS FARGO BANK, N.A.	1,125	\$265,232,628.40	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,399,298.49	0.9%	0	\$0.00	NA	0	\$0.00
Total		1,135	\$267,631,926.89	100%	0	\$0.00		0	\$0.00
3138LUTW5	WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,540.46	0.15%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$242,991,277.91	100%	0	\$0.00		0	\$0.00
3138LUTX3	WELLS FARGO BANK, N.A.	22	\$4,285,176.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,285,176.11	100%	0	\$0.00		0	\$0.00
3138LUTY1	WELLS FARGO BANK, N.A.	74	\$16,579,030.28	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,000.00	1.32%	0	\$0.00	NA	0	\$0.00

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Total			75	\$16,800,030.28	100%	0	\$0.00		0	\$0.00
3138LUTZ8		WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,060,885.84	100%	0	\$0.00		0	\$0.00
3138LUU29		Unavailable	23	\$4,596,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,596,450.00	100%	0	\$0.00		0	\$0.00
3138LUU37		Unavailable	26	\$7,264,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,264,043.00	100%	0	\$0.00		0	\$0.00
3138LUU45		Unavailable	25	\$8,396,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,396,939.00	100%	0	\$0.00		0	\$0.00
3138LUU52		Unavailable	25	\$10,191,086.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,191,086.00	100%	0	\$0.00		0	\$0.00
3138LUU60		Unavailable	8	\$2,021,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,021,350.00	100%	0	\$0.00		0	\$0.00
3138LUU78		Unavailable	35	\$8,975,434.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,975,434.64	100%	0	\$0.00		0	\$0.00
3138LUU86		Unavailable	21	\$5,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,584,000.00	100%	0	\$0.00		0	\$0.00
3138LUU94		Unavailable	20	\$6,056,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,056,400.00	100%	0	\$0.00		0	\$0.00
3138LUUA1		Unavailable	14	\$3,647,292.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,647,292.66	100%	0	\$0.00		0	\$0.00
3138LUUB9		Unavailable	20	\$3,817,771.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,817,771.43	100%	0	\$0.00		0	\$0.00
3138LUUC7		Unavailable	7	\$2,069,680.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,069,680.81	100%	0	\$0.00		0	\$0.00
3138LUUD5		Unavailable	29	\$8,276,807.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,276,807.23	100%	0	\$0.00		0	\$0.00
3138LUUE3		Unavailable	15	\$3,749,108.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,749,108.66	100%	0	\$0.00		0	\$0.00

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3138LUUF0	Unavailable	26	\$7,805,298.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,805,298.89	100%	0	\$0.00		0	\$0.00
3138LUUG8	Unavailable	18	\$2,312,521.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,312,521.26	100%	0	\$0.00		0	\$0.00
3138LUUH6	Unavailable	21	\$6,306,209.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,306,209.48	100%	0	\$0.00		0	\$0.00
3138LUUJ2	Unavailable	22	\$6,531,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,531,900.00	100%	0	\$0.00		0	\$0.00
3138LUUK9	Unavailable	12	\$1,906,062.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,062.75	100%	0	\$0.00		0	\$0.00
3138LUUL7	Unavailable	19	\$2,488,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,488,185.00	100%	0	\$0.00		0	\$0.00
3138LUUM5	Unavailable	13	\$3,108,490.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,108,490.56	100%	0	\$0.00		0	\$0.00
3138LUUN3	Unavailable	9	\$2,293,830.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,293,830.42	100%	0	\$0.00		0	\$0.00
3138LUUP8	Unavailable	11	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,014,050.00	100%	0	\$0.00		0	\$0.00
3138LUUQ6	Unavailable	24	\$10,060,758.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,060,758.72	100%	0	\$0.00		0	\$0.00
3138LUUR4	Unavailable	25	\$8,693,595.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,693,595.89	100%	0	\$0.00		0	\$0.00
3138LUUS2	Unavailable	24	\$5,470,911.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,470,911.17	100%	0	\$0.00		0	\$0.00
3138LUUT0	Unavailable	10	\$3,284,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,284,350.00	100%	0	\$0.00		0	\$0.00
3138LUUU7	Unavailable	19	\$4,032,734.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,032,734.16	100%	0	\$0.00		0	\$0.00
3138LUUV5	Unavailable	4	\$1,298,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,298,000.00	100%	0	\$0.00		0	\$0.00

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3138LUUW3		Unavailable	10	\$2,567,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,567,912.00	100%	0	\$0.00		0	\$0.00
3138LUUX1		Unavailable	9	\$2,510,146.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,510,146.72	100%	0	\$0.00		0	\$0.00
3138LUUY9		Unavailable	5	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,271,250.00	100%	0	\$0.00		0	\$0.00
3138LUUZ6		Unavailable	8	\$1,688,081.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,688,081.00	100%	0	\$0.00		0	\$0.00
3138LUXE0		PULTE MORTGAGE, L.L.C.	46	\$11,395,320.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,395,320.37	100%	0	\$0.00		0	\$0.00
3138LUXF7		PULTE MORTGAGE, L.L.C.	23	\$6,050,139.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,050,139.54	100%	0	\$0.00		0	\$0.00
3138LUXG5		PULTE MORTGAGE, L.L.C.	25	\$5,000,499.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,499.32	100%	0	\$0.00		0	\$0.00
3138LUXH3		PULTE MORTGAGE, L.L.C.	29	\$5,999,916.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,916.30	100%	0	\$0.00		0	\$0.00
3138LUXJ9		PULTE MORTGAGE, L.L.C.	23	\$4,999,670.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,670.41	100%	0	\$0.00		0	\$0.00
3138LUXK6		PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,691,941.00	100%	0	\$0.00		0	\$0.00
3138LUXL4		PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,038,202.15	100%	0	\$0.00		0	\$0.00
3138LUXM2		PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,231,319.00	100%	0	\$0.00		0	\$0.00
3138LUXN0		PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,900,663.29	100%	0	\$0.00		0	\$0.00
3138LUXP5		PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,615.00	100%	0	\$0.00		0	\$0.00
3138LUXQ3		PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,651.12	100%	0	\$0.00		0	\$0.00
3138LUXR1		PULTE MORTGAGE, L.L.C.	22	\$5,000,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,436.00	100%	0	\$0.00		0	\$0.00
3138LUXS9		PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,207,641.00	100%	0	\$0.00		0	\$0.00
3138LUXT7		PULTE MORTGAGE, L.L.C.	42	\$9,820,743.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,820,743.00	100%	0	\$0.00		0	\$0.00
3138LUXU4		PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,845.87	100%	0	\$0.00		0	\$0.00
3138LUZ32		USAA DIRECT DELIVERY	15	\$1,472,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,413.00	100%	0	\$0.00		0	\$0.00
3138LUZ40		USAA DIRECT DELIVERY	21	\$5,188,935.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,188,935.34	100%	0	\$0.00		0	\$0.00
3138LUZ57		USAA DIRECT DELIVERY	76	\$5,224,435.55	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,224,435.55	100%	0	\$0.00		0	\$0.00
3138LUZ65		USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,030,776.74	100%	0	\$0.00		0	\$0.00
3138LUZ73		USAA DIRECT DELIVERY	61	\$7,159,799.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,159,799.50	100%	0	\$0.00		0	\$0.00
3138LUZ81			87	\$12,035,939.36	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			87	\$12,035,939.36	100%	0	\$0.00	0	\$0.00
3138LUZ99		USAA DIRECT DELIVERY	96	\$15,618,929.29	100%	0	\$0.00	NA	\$0.00
Total			96	\$15,618,929.29	100%	0	\$0.00	0	\$0.00
3138LV2A0		ALLY BANK	152	\$34,444,028.04	75.4%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,238,442.58	24.6%	0	\$0.00	NA	\$0.00
Total			200	\$45,682,470.62	100%	0	\$0.00	0	\$0.00
3138LV2B8		Unavailable	4	\$1,193,896.64	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,193,896.64	100%	0	\$0.00	0	\$0.00
3138LV2C6		ALLY BANK	5	\$612,324.42	53.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$523,917.70	46.11%	0	\$0.00	NA	\$0.00
Total			9	\$1,136,242.12	100%	0	\$0.00	0	\$0.00
3138LV2D4		ALLY BANK	8	\$1,443,267.60	78.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$401,200.00	21.75%	0	\$0.00	NA	\$0.00
Total			12	\$1,844,467.60	100%	0	\$0.00	0	\$0.00
3138LV2E2		ALLY BANK	157	\$39,457,829.29	54.93%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$32,377,978.12	45.07%	0	\$0.00	NA	\$0.00
Total			269	\$71,835,807.41	100%	0	\$0.00	0	\$0.00
3138LV2F9		ALLY BANK	5	\$1,590,758.00	9.09%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$15,918,441.69	90.91%	0	\$0.00	NA	\$0.00
Total			67	\$17,509,199.69	100%	0	\$0.00	0	\$0.00
3138LV2G7		ALLY BANK	63	\$4,440,541.19	59.89%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$2,973,969.59	40.11%	0	\$0.00	NA	\$0.00
Total			107	\$7,414,510.78	100%	0	\$0.00	0	\$0.00
3138LV2H5		ALLY BANK	65	\$6,402,394.14	50.63%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,244,017.23	49.37%	0	\$0.00	NA	\$0.00
Total			128	\$12,646,411.37	100%	0	\$0.00	0	\$0.00
3138LV2J1		ALLY BANK	43	\$5,035,756.72	53.65%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,351,412.94	46.35%	0	\$0.00	NA	\$0.00
Total			80	\$9,387,169.66	100%	0	\$0.00	0	\$0.00
3138LV2K8		ALLY BANK	84	\$11,531,509.85	54.66%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,564,065.39	45.34%	0	\$0.00	NA	\$0.00
Total			153	\$21,095,575.24	100%	0	\$0.00	0	\$0.00

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3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$82,542,222.56	54.57%	1	\$302,607.04	NA	1	\$302,607.00
Total		541	\$151,271,976.55	100%	1	\$302,607.04		1	\$302,607.00
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,959,052.30	67.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,397,274.51	100%	0	\$0.00		0	\$0.00
3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,327,193.94	49.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,672,429.34	100%	0	\$0.00		0	\$0.00
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,949.06	10.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,639,151.93	100%	0	\$0.00		0	\$0.00
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,250.00	13.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,098,209.83	100%	0	\$0.00		0	\$0.00
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,996,695.79	100%	0	\$0.00		0	\$0.00
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,229,664.43	100%	0	\$0.00		0	\$0.00
3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,761,049.24	100%	0	\$0.00		0	\$0.00
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,595.04	54.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,040,401.06	100%	0	\$0.00		0	\$0.00
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,667,363.10	39.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,810,739.11	100%	0	\$0.00		0	\$0.00
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,733,429.66	87.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,929.66	100%	0	\$0.00		0	\$0.00

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3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,703.00	58.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,938.40	100%	0	\$0.00		0	\$0.00
3138LV2Y8	Unavailable	9	\$2,214,592.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,214,592.47	100%	0	\$0.00		0	\$0.00
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,804,629.60	56.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,688,154.59	100%	0	\$0.00		0	\$0.00
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,938,466.87	100%	0	\$0.00		0	\$0.00
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	1	\$239,731.92	NA	0	\$0.00
	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,096,974.39	100%	1	\$239,731.92		0	\$0.00
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,273,404.02	100%	0	\$0.00		0	\$0.00
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,379,827.06	100%	0	\$0.00		0	\$0.00
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,106,761.23	92.52%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,541,747.31	100%	0	\$0.00		0	\$0.00
3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,712,674.75	90.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,116,366.17	100%	0	\$0.00		0	\$0.00
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$714,050.00	31.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,273,871.80	100%	0	\$0.00		0	\$0.00
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$905,900.07	20.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,325,931.69	100%	0	\$0.00		0	\$0.00
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,785,018.23	35.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,851,905.39	100%	0	\$0.00		0	\$0.00

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3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,034,340.11	48.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,110,119.37	100%	0	\$0.00		0	\$0.00
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,200.41	20.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,533,749.23	100%	0	\$0.00		0	\$0.00
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$98,984,250.57	65.45%	0	\$0.00	NA	0	\$0.00
Total		537	\$151,233,678.70	100%	0	\$0.00		0	\$0.00
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,485.16	51.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,132,865.08	100%	0	\$0.00		0	\$0.00
3138LV6V0	GMFS, LLC	6	\$855,420.00	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,700.00	44.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,537,120.00	100%	0	\$0.00		0	\$0.00
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,950.00	62.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,422,883.56	100%	0	\$0.00		0	\$0.00
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,300.00	47.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,125,070.00	100%	0	\$0.00		0	\$0.00
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,059,328.11	50.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,077,368.11	100%	0	\$0.00		0	\$0.00
3138LV6Z1	GMFS, LLC	3	\$502,225.00	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,600.00	49.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,002,825.00	100%	0	\$0.00		0	\$0.00
3138LV7A5	GMFS, LLC	5	\$987,900.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,779.04	35.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,539,679.04	100%	0	\$0.00		0	\$0.00
3138LVA37	Unavailable	5	\$1,229,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,800.00	100%	0	\$0.00		0	\$0.00
3138LVA45	Unavailable	8	\$1,404,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,404,901.00	100%	0	\$0.00		0	\$0.00

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3138LVA52	Unavailable	7	\$1,604,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,604,555.00	100%	0	\$0.00		0	\$0.00
3138LVA60	Unavailable	6	\$1,092,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,300.00	100%	0	\$0.00		0	\$0.00
3138LVA78	Unavailable	4	\$1,071,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,071,400.00	100%	0	\$0.00		0	\$0.00
3138LVA86	Unavailable	12	\$2,295,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,295,200.00	100%	0	\$0.00		0	\$0.00
3138LVA94	Unavailable	5	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
3138LVAA1	Unavailable	26	\$4,297,771.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,297,771.78	100%	0	\$0.00		0	\$0.00
3138LVAB9	Unavailable	38	\$10,338,474.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,338,474.00	100%	0	\$0.00		0	\$0.00
3138LVAC7	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
3138LVBA0	Unavailable	11	\$1,553,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,553,950.00	100%	0	\$0.00		0	\$0.00
3138LVBB8	Unavailable	9	\$1,990,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,990,521.00	100%	0	\$0.00		0	\$0.00
3138LVBC6	Unavailable	6	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,500.00	100%	0	\$0.00		0	\$0.00
3138LVBD4	Unavailable	12	\$2,740,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,740,147.00	100%	0	\$0.00		0	\$0.00
3138LVBE2	Unavailable	9	\$1,988,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,988,390.00	100%	0	\$0.00		0	\$0.00
3138LVBF9	Unavailable	11	\$1,299,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,299,475.00	100%	0	\$0.00		0	\$0.00
3138LVBG7	Unavailable	8	\$1,013,451.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,451.00	100%	0	\$0.00		0	\$0.00

3138LVGQ0	MYCUMORTGAGE, LLC	50	\$7,920,104.67	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,236,388.61	39.8%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,156,493.28	100%	0	\$0.00		0	\$0.00
3138LVGR8	MYCUMORTGAGE, LLC	7	\$1,006,833.78	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,170,891.21	53.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,177,724.99	100%	0	\$0.00		0	\$0.00
3138LVGS6	MYCUMORTGAGE, LLC	9	\$522,456.32	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$698,055.60	57.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,220,511.92	100%	0	\$0.00		0	\$0.00
3138LVGT4	MYCUMORTGAGE, LLC	11	\$653,379.86	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,876.19	50.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,313,256.05	100%	0	\$0.00		0	\$0.00
3138LVGU1	MYCUMORTGAGE, LLC	3	\$611,925.00	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,000.00	46.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,925.00	100%	0	\$0.00		0	\$0.00
3138LVGV9	MYCUMORTGAGE, LLC	4	\$426,922.18	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,923.85	59.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,846.03	100%	0	\$0.00		0	\$0.00
3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,481,747.08	100%	0	\$0.00		0	\$0.00
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,152,193.77	100%	0	\$0.00		0	\$0.00
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,490.00	100%	0	\$0.00		0	\$0.00

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3138LVJ20		Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,531,718.66	100%	0	\$0.00		0	\$0.00
3138LVJ38		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,167,106.58	100%	0	\$0.00		0	\$0.00
3138LVJ46		Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,009,549.35	100%	0	\$0.00		0	\$0.00
3138LVJ53		Unavailable	46	\$7,477,117.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,477,117.49	100%	0	\$0.00		0	\$0.00
3138LVJ61		Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,807,599.00	100%	0	\$0.00		0	\$0.00
3138LVJ79		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,166,161.85	90.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,389,251.62	100%	0	\$0.00		0	\$0.00
3138LVJ87		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,265,325.55	100%	0	\$0.00		0	\$0.00
3138LVJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,934,863.38	100%	0	\$0.00		0	\$0.00
3138LVJX2		Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,970,146.01	100%	0	\$0.00		0	\$0.00
3138LVJY0		Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,363,682.51	100%	0	\$0.00		0	\$0.00
3138LVJZ7			1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,801,007.18	100%	0	\$0.00		0	\$0.00
3138LVKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,824,360.43	94.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,306,860.43	100%	0	\$0.00		0	\$0.00
3138LVKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,021,497.32	100%	0	\$0.00		0	\$0.00
3138LVKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,690,412.22	95.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,126,841.79	100%	0	\$0.00		0	\$0.00
3138LVKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,630,602.92	100%	0	\$0.00		0	\$0.00
3138LVKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,922,161.27	100%	0	\$0.00		0	\$0.00
3138LVKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,251,553.67	97.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,854,503.67	100%	0	\$0.00		0	\$0.00

3138LVKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,196,505.00	100%	0	\$0.00		0	\$0.00
3138LVKH5	Unavailable	5	\$1,067,372.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,067,372.10	100%	0	\$0.00		0	\$0.00
3138LVKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,499.17	81.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,059,999.17	100%	0	\$0.00		0	\$0.00
3138LVKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,008,008.60	100%	0	\$0.00		0	\$0.00
3138LVL27	Unavailable	13	\$1,283,927.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,927.07	100%	0	\$0.00		0	\$0.00
3138LVL35	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,329,539.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$32,002,010.40	88.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$36,331,549.40	100%	0	\$0.00		0	\$0.00
3138LVL43	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,288,806.77	100%	0	\$0.00		0	\$0.00
3138LVL50	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,246,025.18	89.6%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,854,875.18	100%	0	\$0.00		0	\$0.00
3138LVL68		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,556,224.59	93.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,534,624.59	100%	0	\$0.00		0	\$0.00
3138LVL76		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,093,930.73	91.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,884,780.73	100%	0	\$0.00		0	\$0.00
3138LVL84		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,498,755.28	91.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,914,555.28	100%	0	\$0.00		0	\$0.00
3138LVL92		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,054,951.01	94.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,648,281.01	100%	0	\$0.00		0	\$0.00
3138LVLD3		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,136,458.58	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$53,714,242.96	94.48%	0	\$0.00	NA	0	\$0.00
Total			194	\$56,850,701.54	100%	0	\$0.00		0	\$0.00
3138LVLE1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,202,115.78	95.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,047,128.09	100%	0	\$0.00		0	\$0.00
3138LVLF8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	189	\$55,979,445.16	96.45%	0	\$0.00	NA	0	\$0.00
Total			195	\$58,039,445.16	100%	0	\$0.00		0	\$0.00
3138LVLG6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,094,124.35	95.5%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,898,813.13	100%	0	\$0.00		0	\$0.00
3138LVLH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,432,968.26	98.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,691,718.26	100%	0	\$0.00		0	\$0.00
3138LVLJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,856,073.30	97.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,118,411.37	100%	0	\$0.00		0	\$0.00
3138LVLK7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,758,717.79	90.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,881,484.06	100%	0	\$0.00		0	\$0.00
3138LVLL5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,903,336.07	96.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,197,859.74	100%	0	\$0.00		0	\$0.00
3138LVLM3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,029,391.51	100%	0	\$0.00		0	\$0.00
3138LVLN1		FRANKLIN AMERICAN	3	\$969,420.00	3.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	93	\$26,594,502.36	96.48%	0	\$0.00	NA	\$0.00
Total			96	\$27,563,922.36	100%	0	\$0.00	0	\$0.00
3138LVLP6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	\$0.00
Total			37	\$10,354,389.75	100%	0	\$0.00	0	\$0.00
3138LVLQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	\$0.00
Total			70	\$21,986,359.83	100%	0	\$0.00	0	\$0.00
3138LVLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	\$0.00
Total			64	\$6,321,671.27	100%	0	\$0.00	0	\$0.00
3138LVLS0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,787,315.80	97.99%	0	\$0.00	NA	\$0.00
Total			53	\$6,926,515.80	100%	0	\$0.00	0	\$0.00
3138LVLT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	\$0.00
Total			65	\$4,544,183.71	100%	0	\$0.00	0	\$0.00
3138LVLU5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,511,068.85	95.68%	0	\$0.00	NA	\$0.00
Total			72	\$4,714,953.12	100%	0	\$0.00	0	\$0.00

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3138LVLV3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,669,543.01	91.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,922,128.74	100%	0	\$0.00		0	\$0.00
3138LVLW1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA	0	\$0.00
Total		133	\$36,910,283.43	100%	0	\$0.00		0	\$0.00
3138LVLX9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA	0	\$0.00
Total		156	\$48,847,242.33	100%	0	\$0.00		0	\$0.00
3138LVLY7	Unavailable	45	\$7,285,508.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,285,508.67	100%	0	\$0.00		0	\$0.00
3138LVLZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,390,752.01	97.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,892,052.01	100%	0	\$0.00		0	\$0.00
3138LVMA8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,344,011.00	100%	0	\$0.00		0	\$0.00
3138LVMB6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,070,087.74	97.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,708,562.74	100%	0	\$0.00		0	\$0.00
3138LVMC4	FRANKLIN AMERICAN	5	\$1,317,300.00	8.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA	\$0.00
Total			52	\$14,805,797.10	100%	0	\$0.00	0	\$0.00
3138LVMD2		Unavailable	11	\$3,145,630.39	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,145,630.39	100%	0	\$0.00	0	\$0.00
3138LVME0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$10,401,258.00	89.36%	0	\$0.00	NA	\$0.00
Total			37	\$11,640,008.00	100%	0	\$0.00	0	\$0.00
3138LVMF7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53	8.2%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$5,836,019.98	91.8%	0	\$0.00	NA	\$0.00
Total			89	\$6,357,172.51	100%	0	\$0.00	0	\$0.00
3138LVMG5		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,593,911.14	89.63%	0	\$0.00	NA	\$0.00
Total			64	\$4,009,631.66	100%	0	\$0.00	0	\$0.00
3138LVMH3		Unavailable	16	\$1,017,110.39	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,017,110.39	100%	0	\$0.00	0	\$0.00
3138LVMJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,390,995.42	87.03%	0	\$0.00	NA	\$0.00
Total			31	\$5,045,095.42	100%	0	\$0.00	0	\$0.00
3138LVMK6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,374,688.57	94.02%	0	\$0.00	NA	\$0.00
Total			68	\$8,907,388.57	100%	0	\$0.00	0	\$0.00
3138LVN25			93	\$20,507,184.11	100%	0	\$0.00	NA	\$0.00

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		BANK OF AMERICA, N.A.							
Total			93	\$20,507,184.11	100%	0	\$0.00	0	\$0.00
3138LVNG4		FIRST PLACE BANK	14	\$1,302,777.52	76.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$395,679.96	23.3%	0	\$0.00	NA	\$0.00
Total			18	\$1,698,457.48	100%	0	\$0.00	0	\$0.00
3138LVNH2		FIRST PLACE BANK	14	\$1,632,820.47	79.84%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$412,217.65	20.16%	0	\$0.00	NA	\$0.00
Total			17	\$2,045,038.12	100%	0	\$0.00	0	\$0.00
3138LVNJ8		FIRST PLACE BANK	33	\$2,812,998.15	83.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$553,250.71	16.44%	0	\$0.00	NA	\$0.00
Total			39	\$3,366,248.86	100%	0	\$0.00	0	\$0.00
3138LVNK5		FIRST PLACE BANK	9	\$1,046,426.14	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,046,426.14	100%	0	\$0.00	0	\$0.00
3138LVNL3		FIRST PLACE BANK	21	\$1,767,293.59	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$194,843.08	9.93%	0	\$0.00	NA	\$0.00
Total			23	\$1,962,136.67	100%	0	\$0.00	0	\$0.00
3138LVNM1		FIRST PLACE BANK	13	\$1,790,140.48	93.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,815.85	6.52%	0	\$0.00	NA	\$0.00
Total			14	\$1,914,956.33	100%	0	\$0.00	0	\$0.00
3138LVNN9		CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,563,499.75	100%	0	\$0.00	0	\$0.00
3138LVQ48		BANK OF AMERICA, N.A.	22	\$2,401,728.37	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,401,728.37	100%	0	\$0.00	0	\$0.00
3138LVQ55		BANK OF AMERICA, N.A.	5	\$1,016,716.28	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,016,716.28	100%	0	\$0.00	0	\$0.00
3138LVQ63		BANK OF AMERICA, N.A.	10	\$2,329,967.65	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,329,967.65	100%	0	\$0.00	0	\$0.00
3138LVQ71		BANK OF AMERICA, N.A.	17	\$2,877,679.87	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,877,679.87	100%	0	\$0.00	0	\$0.00

3138LVQ89	BANK OF AMERICA, N.A.	14	\$3,142,731.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,142,731.81	100%	0	\$0.00		0	\$0.00
3138LVQ97	BANK OF AMERICA, N.A.	9	\$1,261,564.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,564.19	100%	0	\$0.00		0	\$0.00
3138LVR88	STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,050,876.69	67.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,553,006.51	100%	0	\$0.00		0	\$0.00
3138LVR96	STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,570,148.76	69.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,676,474.52	100%	0	\$0.00		0	\$0.00
3138LVRA3	BANK OF AMERICA, N.A.	14	\$2,479,364.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,479,364.56	100%	0	\$0.00		0	\$0.00
3138LVRB1	BANK OF AMERICA, N.A.	18	\$3,272,280.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,272,280.01	100%	0	\$0.00		0	\$0.00
3138LVRC9	BANK OF AMERICA, N.A.	11	\$1,837,076.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,837,076.71	100%	0	\$0.00		0	\$0.00
3138LVRE5	BANK OF AMERICA, N.A.	13	\$1,940,606.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,940,606.90	100%	0	\$0.00		0	\$0.00
3138LVRF2	BANK OF AMERICA, N.A.	8	\$1,834,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,834,423.00	100%	0	\$0.00		0	\$0.00
3138LVRG0	BANK OF AMERICA, N.A.	42	\$10,001,648.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,001,648.58	100%	0	\$0.00		0	\$0.00
3138LVRH8	BANK OF AMERICA, N.A.	46	\$10,055,683.16	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$10,055,683.16	100%	0	\$0.00		0	\$0.00
3138LVRJ4		BANK OF AMERICA, N.A.	67	\$15,001,396.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,001,396.01	100%	0	\$0.00		0	\$0.00
3138LVRM7		BANK OF AMERICA, N.A.	13	\$2,132,570.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,132,570.86	100%	0	\$0.00		0	\$0.00
3138LVRN5		BANK OF AMERICA, N.A.	6	\$1,570,247.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,570,247.68	100%	0	\$0.00		0	\$0.00
3138LVRP0		BANK OF AMERICA, N.A.	6	\$1,063,820.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,820.73	100%	0	\$0.00		0	\$0.00
3138LVRQ8		BANK OF AMERICA, N.A.	22	\$1,462,264.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,264.84	100%	0	\$0.00		0	\$0.00
3138LVRR6		BANK OF AMERICA, N.A.	48	\$10,062,780.05	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,062,780.05	100%	0	\$0.00		0	\$0.00
3138LVSB0		Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,599,621.60	100%	0	\$0.00		0	\$0.00
3138LVSC8		Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,486,480.08	100%	0	\$0.00		0	\$0.00
3138LVSD6		Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,628,875.00	100%	0	\$0.00		0	\$0.00
3138LVT37		BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$47,768,869.27	100%	0	\$0.00		0	\$0.00
3138LVTT0		FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,413,799.38	100%	0	\$0.00		0	\$0.00
3138LVTU7		FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,770,448.67	100%	0	\$0.00		0	\$0.00
3138LVUL5		BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,437,902.97	100%	0	\$0.00		0	\$0.00
3138LVUM3		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,245,925.53	100%	0	\$0.00		0	\$0.00
3138LVUN1		SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,583,019.97	38.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$43,451,130.37	100%	0	\$0.00		0	\$0.00
3138LVUP6		SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,396,862.17	100%	0	\$0.00		0	\$0.00
3138LVUW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,703,781.30	100%	0	\$0.00		0	\$0.00
3138LVUX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,916,395.94	99.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,993,395.94	100%	0	\$0.00		0	\$0.00
3138LVUY7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,495,541.02	100%	0	\$0.00		0	\$0.00
3138LVUZ4			30	\$3,042,109.33	100%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC							
Total			30	\$3,042,109.33	100%	0	\$0.00	0	\$0.00
3138LVX57		Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,544,621.55	100%	0	\$0.00	0	\$0.00
3138LVX65		STONEGATE MORTGAGE CORPORATION	7	\$725,075.00	44.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$901,404.59	55.42%	0	\$0.00	NA	\$0.00
Total			15	\$1,626,479.59	100%	0	\$0.00	0	\$0.00
3138LVX73		STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$944,135.12	46.32%	0	\$0.00	NA	\$0.00
Total			8	\$2,038,344.87	100%	0	\$0.00	0	\$0.00
3138LVX81		STONEGATE MORTGAGE CORPORATION	2	\$236,412.00	15%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,339,662.40	85%	0	\$0.00	NA	\$0.00
Total			12	\$1,576,074.40	100%	0	\$0.00	0	\$0.00
3138LVX99		STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,919,698.68	90.55%	0	\$0.00	NA	\$0.00
Total			34	\$8,746,598.68	100%	0	\$0.00	0	\$0.00
3138LVXG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,282,611.27	42.38%	0	\$0.00	NA	\$0.00
Total			14	\$3,026,248.23	100%	0	\$0.00	0	\$0.00
3138LVXQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,380,518.56	100%	0	\$0.00	0	\$0.00
3138LVXR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,136,691.38	100%	0	\$0.00	0	\$0.00

3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,785,689.02	100%	0	\$0.00		0	\$0.00
3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,311.03	100%	0	\$0.00		0	\$0.00
3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,519.36	21.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,649,859.09	100%	0	\$0.00		0	\$0.00
3138LVXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,599.65	100%	0	\$0.00		0	\$0.00
3138LVY23	ALLY BANK	36	\$7,061,565.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,061,565.36	100%	0	\$0.00		0	\$0.00
3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,692.66	2.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,447,698.28	100%	0	\$0.00		0	\$0.00
3138LVY56	ALLY BANK	24	\$5,381,450.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,381,450.84	100%	0	\$0.00		0	\$0.00
3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,715,636.87	30.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,658,396.84	100%	0	\$0.00		0	\$0.00
3138LVY72	ALLY BANK	69	\$6,674,946.79	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,557,338.39	34.77%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,232,285.18	100%	0	\$0.00		0	\$0.00
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,512,334.50	39.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,867,583.95	100%	0	\$0.00		0	\$0.00
3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,290,200.14	27.5%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,599,360.94	100%	0	\$0.00		0	\$0.00
3138LVYA5		STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,604.55	86.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,604.55	100%	0	\$0.00		0	\$0.00
3138LVYB3		STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,845,098.38	90.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,451.07	100%	0	\$0.00		0	\$0.00
3138LVYD9		ALLY BANK	2	\$116,500.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,015,738.54	89.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,238.54	100%	0	\$0.00		0	\$0.00
3138LVYK3		ALLY BANK	7	\$450,511.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$590,197.82	56.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,040,708.82	100%	0	\$0.00		0	\$0.00
3138LVYQ0		ALLY BANK	4	\$1,102,550.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,061,665.73	86.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,164,215.73	100%	0	\$0.00		0	\$0.00
3138LVYR8		ALLY BANK	6	\$1,116,587.19	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,689,970.83	92.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,806,558.02	100%	0	\$0.00		0	\$0.00
3138LVYS6		ALLY BANK	1	\$167,450.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$786,656.66	82.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$954,106.66	100%	0	\$0.00		0	\$0.00
3138LVYU1		ALLY BANK	2	\$273,290.09	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$697,000.00	71.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$970,290.09	100%	0	\$0.00		0	\$0.00
3138LVYZ0		ALLY BANK	11	\$1,382,960.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,382,960.07	100%	0	\$0.00		0	\$0.00
3138LVZ30		ALLY BANK	101	\$26,245,634.11	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,642.77	2.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,888,276.88	100%	0	\$0.00		0	\$0.00

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3138LVZ48	ALLY BANK	12	\$2,197,275.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,197,275.37	100%	0	\$0.00		0	\$0.00
3138LVZ55	ALLY BANK	10	\$2,224,814.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,224,814.72	100%	0	\$0.00		0	\$0.00
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$57,870,021.80	92.03%	0	\$0.00	NA	0	\$0.00
Total		278	\$62,881,875.04	100%	0	\$0.00		0	\$0.00
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,334,711.13	24.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,377,143.72	100%	0	\$0.00		0	\$0.00
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,780,153.90	23.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,602,876.29	100%	0	\$0.00		0	\$0.00
3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,262,493.75	25.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,046,613.52	100%	0	\$0.00		0	\$0.00
3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$66,367,817.41	44.26%	0	\$0.00	NA	0	\$0.00
Total		557	\$149,935,999.97	100%	0	\$0.00		0	\$0.00
3138LVZB2	ALLY BANK	1	\$224,362.82	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,668.45	84.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,433,031.27	100%	0	\$0.00		0	\$0.00
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,621,888.65	46.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,503,578.69	100%	0	\$0.00		0	\$0.00
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,953.36	25.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,086,169.21	100%	0	\$0.00		0	\$0.00
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,650.00	18.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,321,601.95	100%	0	\$0.00		0	\$0.00
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,076.12	14.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,286,576.44	100%	0	\$0.00		0	\$0.00

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3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$665,081.11	14.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,637,547.35	100%	0	\$0.00		0	\$0.00
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$937,829.50	61.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,527,347.65	100%	0	\$0.00		0	\$0.00
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,581,380.76	100%	0	\$0.00		0	\$0.00
3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,260,474.55	45.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,787,872.08	100%	0	\$0.00		0	\$0.00
3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,252,059.69	100%	0	\$0.00		0	\$0.00
3138LVZM8	ALLY BANK	1	\$309,600.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,367,583.92	88.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,677,183.92	100%	0	\$0.00		0	\$0.00
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,216.86	49.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,268,768.42	100%	0	\$0.00		0	\$0.00
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,011,125.48	100%	0	\$0.00		0	\$0.00
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,352,621.87	83.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,240,134.87	100%	0	\$0.00		0	\$0.00
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,314,953.27	83.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,578,953.27	100%	0	\$0.00		0	\$0.00
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,649,889.09	81.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,020,278.06	100%	0	\$0.00		0	\$0.00
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,726,662.03	91.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,885,062.03	100%	0	\$0.00		0	\$0.00
3138LVZY2		ALLY BANK	201	\$45,795,732.69	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,535,886.53	3.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,331,619.22	100%	0	\$0.00		0	\$0.00
3138LVZZ9		ALLY BANK	88	\$17,462,606.82	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,700.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,632,306.82	100%	0	\$0.00		0	\$0.00
3138LW3S8		ENVOY MORTGAGE, LTD.	7	\$1,794,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,794,200.00	100%	0	\$0.00		0	\$0.00
3138LW3T6		ENVOY MORTGAGE, LTD.	14	\$1,134,597.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,134,597.69	100%	0	\$0.00		0	\$0.00
3138LW3U3		ENVOY MORTGAGE, LTD.	11	\$2,784,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,784,550.00	100%	0	\$0.00		0	\$0.00
3138LW3V1		ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,688,250.00	100%	0	\$0.00		0	\$0.00
3138LW3W9		ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,900.00	100%	0	\$0.00		0	\$0.00
3138LW4U2		STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,673,136.73	100%	0	\$0.00		0	\$0.00
3138LW4V0		STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,223.52	100%	0	\$0.00		0	\$0.00
3138LW4W8		STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA	0	\$0.00

Total			21	\$6,057,784.84	100%	0	\$0.00		0	\$0.00
3138LW4X6		STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,253,555.07	100%	0	\$0.00		0	\$0.00
3138LW5H0		Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,792,488.32	100%	0	\$0.00		0	\$0.00
3138LW5J6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,300.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,316,800.00	100%	0	\$0.00		0	\$0.00
3138LW5K3		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,136,500.00	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,284,500.00	100%	0	\$0.00		0	\$0.00
3138LW5L1		Unavailable	4	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
3138LW5M9		Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,065,500.00	100%	0	\$0.00		0	\$0.00
3138LW5N7		Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,700.00	100%	0	\$0.00		0	\$0.00
3138LW5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,123,350.00	48.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,417,309.58	100%	0	\$0.00		0	\$0.00
3138LW5Q0		Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,594,100.00	100%	0	\$0.00		0	\$0.00
3138LW5R8		Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,301,500.00	100%	0	\$0.00		0	\$0.00
3138LW5S6		Unavailable	13	\$4,726,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,726,550.00	100%	0	\$0.00		0	\$0.00

3138LW5T4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,899,750.00	100%	0	\$0.00		0	\$0.00
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,688,850.00	100%	0	\$0.00		0	\$0.00
3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,545,368.44	58.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,662,368.44	100%	0	\$0.00		0	\$0.00
3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,035,903.21	100%	0	\$0.00		0	\$0.00
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,829,000.00	100%	0	\$0.00		0	\$0.00
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,638,850.00	100%	0	\$0.00		0	\$0.00
3138LW5Z0	Unavailable	4	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,000.00	100%	0	\$0.00		0	\$0.00
3138LW6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,889,300.00	100%	0	\$0.00		0	\$0.00
3138LW6B2	Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,743,350.00	100%	0	\$0.00		0	\$0.00
3138LW6C0	Unavailable	11	\$3,298,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,298,250.00	100%	0	\$0.00		0	\$0.00
3138LW6D8	Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00

3138LW6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,029,150.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,722,000.00	40.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,751,150.00	100%	0	\$0.00		0	\$0.00
3138LW6F3	Unavailable	13	\$3,932,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,932,500.00	100%	0	\$0.00		0	\$0.00
3138LW6G1	Unavailable	13	\$3,028,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,028,500.00	100%	0	\$0.00		0	\$0.00
3138LW6H9	Unavailable	19	\$4,943,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,943,500.00	100%	0	\$0.00		0	\$0.00
3138LW6J5	Unavailable	10	\$1,497,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,497,700.00	100%	0	\$0.00		0	\$0.00
3138LW6K2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$143,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,136,210.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,279,210.00	100%	0	\$0.00		0	\$0.00
3138LW6L0	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,401,201.62	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,252,500.00	54.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,653,701.62	100%	0	\$0.00		0	\$0.00
3138LW6M8	Unavailable	21	\$5,254,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,254,850.00	100%	0	\$0.00		0	\$0.00
3138LW6N6	Unavailable	8	\$1,864,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,864,000.00	100%	0	\$0.00		0	\$0.00
3138LW6P1	Unavailable	11	\$2,593,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,593,150.00	100%	0	\$0.00		0	\$0.00
3138LW6Q9	Unavailable	7	\$1,663,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,663,400.00	100%	0	\$0.00		0	\$0.00
3138LW6R7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,128,000.00	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,673,000.00	63.32%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,801,000.00	100%	0	\$0.00		0	\$0.00
3138LW6S5	Unavailable		17	\$4,080,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,080,300.00	100%	0	\$0.00		0	\$0.00
3138LW6T3	Unavailable		4	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,137,500.00	100%	0	\$0.00		0	\$0.00
3138LW6U0	Unavailable		6	\$1,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,878,000.00	100%	0	\$0.00		0	\$0.00
3138LW6V8	Unavailable		18	\$4,723,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,723,900.00	100%	0	\$0.00		0	\$0.00
3138LW6W6	Unavailable		19	\$5,226,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,226,600.00	100%	0	\$0.00		0	\$0.00
3138LW6X4	Unavailable		9	\$2,362,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,362,175.00	100%	0	\$0.00		0	\$0.00
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P.		10	\$2,781,050.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,188,000.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,969,050.00	100%	0	\$0.00		0	\$0.00
3138LW6Z9	Unavailable		10	\$2,835,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,835,700.00	100%	0	\$0.00		0	\$0.00
3138LW7A3	Unavailable		4	\$1,131,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,131,900.00	100%	0	\$0.00		0	\$0.00
3138LW7B1	Unavailable		12	\$3,513,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,513,850.00	100%	0	\$0.00		0	\$0.00
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P.		10	\$2,664,350.00	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,014,500.00	43.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,678,850.00	100%	0	\$0.00		0	\$0.00
3138LW7D7	Unavailable		23	\$5,746,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,746,950.00	100%	0	\$0.00		0	\$0.00
3138LW7E5	Unavailable		8	\$2,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,351,000.00	100%	0	\$0.00		0	\$0.00

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3138LW7F2	Unavailable	14	\$3,443,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,443,000.00	100%	0	\$0.00		0	\$0.00
3138LW7G0	Unavailable	9	\$2,283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,283,000.00	100%	0	\$0.00		0	\$0.00
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,371,100.00	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,458,437.62	50.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,829,537.62	100%	0	\$0.00		0	\$0.00
3138LW7J4	Unavailable	18	\$4,273,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,273,200.00	100%	0	\$0.00		0	\$0.00
3138LW7K1	Unavailable	8	\$2,418,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,418,400.00	100%	0	\$0.00		0	\$0.00
3138LW7L9	Unavailable	9	\$2,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,697,000.00	100%	0	\$0.00		0	\$0.00
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$5,574,081.86	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,529,000.00	31.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,103,081.86	100%	0	\$0.00		0	\$0.00
3138LWA50	BANK OF THE WEST	112	\$15,671,813.40	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,671,813.40	100%	0	\$0.00		0	\$0.00
3138LWA92	WEBSTER BANK, N.A.	46	\$9,635,216.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,635,216.16	100%	0	\$0.00		0	\$0.00
3138LWB91	Unavailable	5	\$1,528,599.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,528,599.56	100%	0	\$0.00		0	\$0.00
3138LWBA8	WEBSTER BANK, N.A.	41	\$8,387,017.83	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,387,017.83	100%	0	\$0.00		0	\$0.00
3138LWBB6	WEBSTER BANK, N.A.	44	\$9,239,234.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,239,234.26	100%	0	\$0.00		0	\$0.00

3138LWBC4	WEBSTER BANK, N.A.	44	\$10,029,200.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,029,200.22	100%	0	\$0.00		0	\$0.00
3138LWBD2	WEBSTER BANK, N.A.	9	\$1,952,090.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,952,090.75	100%	0	\$0.00		0	\$0.00
3138LWBE0	WEBSTER BANK, N.A.	50	\$9,547,096.67	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,547,096.67	100%	0	\$0.00		0	\$0.00
3138LWBF7	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,325,400.90	100%	0	\$0.00		0	\$0.00
3138LWBH3	SUN WEST MORTGAGE COMPANY INC.	5	\$497,587.06	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$587,710.60	54.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,085,297.66	100%	0	\$0.00		0	\$0.00
3138LWBJ9	SUN WEST MORTGAGE COMPANY INC.	7	\$707,600.13	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,937.91	55.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,584,538.04	100%	0	\$0.00		0	\$0.00
3138LWBK6	SUN WEST MORTGAGE COMPANY INC.	7	\$768,934.82	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,646.78	31.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,118,581.60	100%	0	\$0.00		0	\$0.00
3138LWBL4	SUN WEST MORTGAGE COMPANY INC.	1	\$270,800.47	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,581.18	76.48%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,151,381.65	100%	0	\$0.00		0	\$0.00
3138LWBM2	Unavailable	4	\$1,027,522.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,027,522.23	100%	0	\$0.00		0	\$0.00
3138LWBN0	SUN WEST MORTGAGE	5	\$1,441,265.98	100%	0	\$0.00	NA	0	\$0.00

		COMPANY INC.							
Total			5	\$1,441,265.98	100%	0	\$0.00	0	\$0.00
3138LWBP5		SUN WEST MORTGAGE COMPANY INC.	4	\$1,051,164.33	44.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,293,289.88	55.16%	0	\$0.00	NA	\$0.00
Total			8	\$2,344,454.21	100%	0	\$0.00	0	\$0.00
3138LWBQ3		BANK OF THE WEST	32	\$5,761,015.76	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,761,015.76	100%	0	\$0.00	0	\$0.00
3138LWBR1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$141,000.00	10.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,256,000.00	89.91%	0	\$0.00	NA	\$0.00
Total			4	\$1,397,000.00	100%	0	\$0.00	0	\$0.00
3138LWBU4		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15	44.78%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,559,684.94	55.22%	0	\$0.00	NA	\$0.00
Total			36	\$6,446,094.09	100%	0	\$0.00	0	\$0.00
3138LWC25		SUNTRUST MORTGAGE INC.	11	\$2,211,218.00	95.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,692.66	4.89%	0	\$0.00	NA	\$0.00
Total			12	\$2,324,910.66	100%	0	\$0.00	0	\$0.00
3138LWC33		SUNTRUST MORTGAGE INC.	23	\$2,704,425.00	88.25%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$359,940.53	11.75%	0	\$0.00	NA	\$0.00
Total			26	\$3,064,365.53	100%	0	\$0.00	0	\$0.00
3138LWC41		SUNTRUST MORTGAGE INC.	27	\$5,312,202.19	96.93%	1	\$248,519.22	NA	\$0.00
		Unavailable	1	\$168,000.00	3.07%	0	\$0.00	NA	\$0.00
Total			28	\$5,480,202.19	100%	1	\$248,519.22	0	\$0.00
3138LWC58		SUNTRUST MORTGAGE INC.	33	\$4,538,944.00	80.88%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,072,776.36	19.12%	0	\$0.00	NA	\$0.00
Total			41	\$5,611,720.36	100%	0	\$0.00	0	\$0.00

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3138LWC66	SUNTRUST MORTGAGE INC.	93	\$24,454,076.12	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,454,076.12	100%	0	\$0.00		0	\$0.00
3138LWC74	Unavailable	221	\$62,154,791.41	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$62,154,791.41	100%	0	\$0.00		0	\$0.00
3138LWC82	SUNTRUST MORTGAGE INC.	104	\$27,113,785.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$27,113,785.82	100%	0	\$0.00		0	\$0.00
3138LWC90	SUNTRUST MORTGAGE INC.	3	\$1,347,685.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,473,588.43	90.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,821,273.43	100%	0	\$0.00		0	\$0.00
3138LWCA7	Unavailable	47	\$10,317,455.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,317,455.94	100%	0	\$0.00		0	\$0.00
3138LWCB5	SUNTRUST MORTGAGE INC.	38	\$9,099,716.44	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,395,995.31	37.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,495,711.75	100%	0	\$0.00		0	\$0.00
3138LWCC3	SUNTRUST MORTGAGE INC.	80	\$16,717,892.66	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,800.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,448,692.66	100%	0	\$0.00		0	\$0.00
3138LWCD1	SUNTRUST MORTGAGE INC.	75	\$17,955,686.16	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,000.77	2.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,357,686.93	100%	0	\$0.00		0	\$0.00
3138LWCE9	SUNTRUST MORTGAGE INC.	94	\$21,735,790.38	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,703,505.01	14.56%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,439,295.39	100%	0	\$0.00		0	\$0.00
3138LWCF6	SUNTRUST MORTGAGE INC.	71	\$8,332,063.10	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,393,611.85	43.42%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,725,674.95	100%	0	\$0.00		0	\$0.00
3138LWCG4	SUNTRUST MORTGAGE INC.	127	\$30,466,784.35	70.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$12,524,845.31	29.13%	0	\$0.00	NA	0	\$0.00
Total			174	\$42,991,629.66	100%	0	\$0.00		0	\$0.00
3138LWCH2		SUNTRUST MORTGAGE INC.	104	\$14,330,715.97	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,772,303.51	45.1%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,103,019.48	100%	0	\$0.00		0	\$0.00
3138LWCJ8		SUNTRUST MORTGAGE INC.	693	\$181,970,383.79	100%	0	\$0.00	NA	0	\$0.00
Total			693	\$181,970,383.79	100%	0	\$0.00		0	\$0.00
3138LWCK5		SUNTRUST MORTGAGE INC.	1	\$420,183.23	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	820	\$228,958,288.11	99.82%	0	\$0.00	NA	0	\$0.00
Total			821	\$229,378,471.34	100%	0	\$0.00		0	\$0.00
3138LWCL3		SUNTRUST MORTGAGE INC.	12	\$7,358,080.66	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,250,138.22	14.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$8,608,218.88	100%	0	\$0.00		0	\$0.00
3138LWCM1		SUNTRUST MORTGAGE INC.	32	\$2,004,266.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,405,529.26	54.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,409,795.26	100%	0	\$0.00		0	\$0.00
3138LWCN9		SUNTRUST MORTGAGE INC.	21	\$2,061,787.03	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,001,467.63	49.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,063,254.66	100%	0	\$0.00		0	\$0.00
3138LWCP4		SUNTRUST MORTGAGE INC.	3	\$575,997.79	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,150,217.54	66.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,726,215.33	100%	0	\$0.00		0	\$0.00
3138LWCQ2		SUNTRUST MORTGAGE INC.	7	\$829,796.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,377,398.85	74.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,207,194.85	100%	0	\$0.00		0	\$0.00
3138LWCR0		SUNTRUST MORTGAGE INC.	8	\$1,872,179.27	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,648,142.85	46.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,520,322.12	100%	0	\$0.00		0	\$0.00

3138LWCS8	SUNTRUST MORTGAGE INC.	18	\$2,501,963.04	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,952,455.18	54.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,454,418.22	100%	0	\$0.00		0	\$0.00
3138LWCT6	SUNTRUST MORTGAGE INC.	13	\$1,740,410.00	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,836,836.37	100%	0	\$0.00		0	\$0.00
3138LWCU3	SUNTRUST MORTGAGE INC.	15	\$958,065.00	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,094,021.57	100%	0	\$0.00		0	\$0.00
3138LWCV1	SUNTRUST MORTGAGE INC.	16	\$2,824,928.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,932,428.00	100%	0	\$0.00		0	\$0.00
3138LWCW9	SUNTRUST MORTGAGE INC.	85	\$5,441,980.71	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,152,906.77	100%	0	\$0.00		0	\$0.00
3138LWCX7	SUNTRUST MORTGAGE INC.	43	\$4,219,289.53	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,456,203.27	25.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,675,492.80	100%	0	\$0.00		0	\$0.00
3138LWCY5	SUNTRUST MORTGAGE INC.	11	\$1,962,182.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,962,182.48	100%	0	\$0.00		0	\$0.00
3138LWCZ2	SUNTRUST MORTGAGE INC.	17	\$3,173,859.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,173,859.39	100%	0	\$0.00		0	\$0.00
3138LWDA6	SUNTRUST MORTGAGE INC.	23	\$6,129,839.00	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,814,308.54	75.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,944,147.54	100%	0	\$0.00		0	\$0.00
3138LWDB4	SUNTRUST MORTGAGE INC.	21	\$6,119,700.76	24.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$18,916,334.21	75.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,036,034.97	100%	0	\$0.00		0	\$0.00
3138LWDC2		SUNTRUST MORTGAGE INC.	27	\$6,736,130.25	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,379,493.23	73.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,115,623.48	100%	0	\$0.00		0	\$0.00
3138LWDD0		SUNTRUST MORTGAGE INC.	24	\$6,554,703.00	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,454,681.54	73.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,009,384.54	100%	0	\$0.00		0	\$0.00
3138LWDE8		Unavailable	86	\$25,010,015.88	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,010,015.88	100%	0	\$0.00		0	\$0.00
3138LWDF5		SUNTRUST MORTGAGE INC.	13	\$3,991,065.00	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,045,590.60	33.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,036,655.60	100%	0	\$0.00		0	\$0.00
3138LWDG3		Unavailable	6	\$1,655,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,655,657.00	100%	0	\$0.00		0	\$0.00
3138LWDH1		SUNTRUST MORTGAGE INC.	2	\$517,000.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,891,100.00	91.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,408,100.00	100%	0	\$0.00		0	\$0.00
3138LWDJ7		SUNTRUST MORTGAGE INC.	2	\$709,997.27	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,030,000.00	59.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,739,997.27	100%	0	\$0.00		0	\$0.00
3138LWDK4		SUNTRUST MORTGAGE INC.	5	\$1,144,300.00	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,194,792.89	73.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,339,092.89	100%	0	\$0.00		0	\$0.00
3138LWDL2		SUNTRUST MORTGAGE INC.	12	\$3,099,457.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$21,340,670.24	87.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$24,440,127.24	100%	0	\$0.00		0	\$0.00
3138LWFE6		Unavailable	13	\$2,572,302.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,572,302.59	100%	0	\$0.00		0	\$0.00

3138LWFF3	Unavailable	84	\$16,069,312.05	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,069,312.05	100%	0	\$0.00		0	\$0.00
3138LWFG1	Unavailable	72	\$15,044,471.58	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,044,471.58	100%	0	\$0.00		0	\$0.00
3138LWFH9	Unavailable	25	\$4,637,060.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,637,060.78	100%	0	\$0.00		0	\$0.00
3138LWG21	PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,610,835.00	100%	0	\$0.00		0	\$0.00
3138LWG39	PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,920.00	100%	0	\$0.00		0	\$0.00
3138LWG47	PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,516,063.00	100%	0	\$0.00		0	\$0.00
3138LWG54	PROSPECT MORTGAGE, LLC	11	\$2,637,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,637,320.00	100%	0	\$0.00		0	\$0.00
3138LWG62	PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,590,450.00	100%	0	\$0.00		0	\$0.00
3138LWG70	PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,700.00	100%	0	\$0.00		0	\$0.00
3138LWG88	PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,525.00	100%	0	\$0.00		0	\$0.00
3138LWG96	PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,819,880.00	100%	0	\$0.00		0	\$0.00
3138LWGF2	PROSPECT MORTGAGE, LLC	5	\$1,376,060.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,376,060.76	100%	0	\$0.00		0	\$0.00

3138LWGG0		PROSPECT MORTGAGE, LLC	5	\$1,168,240.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,240.71	100%	0	\$0.00		0	\$0.00
3138LWGH8		PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,292,872.76	100%	0	\$0.00		0	\$0.00
3138LWGJ4		PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,614,114.46	100%	0	\$0.00		0	\$0.00
3138LWGK1		PROSPECT MORTGAGE, LLC	12	\$1,174,228.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,228.65	100%	0	\$0.00		0	\$0.00
3138LWGL9		PROSPECT MORTGAGE, LLC	7	\$1,008,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,915.00	100%	0	\$0.00		0	\$0.00
3138LWGM7		PROSPECT MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,363.71	100%	0	\$0.00		0	\$0.00
3138LWGN5		PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,464,920.00	100%	0	\$0.00		0	\$0.00
3138LWGP0		PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,255,000.00	100%	0	\$0.00		0	\$0.00
3138LWGQ8		PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,393,828.48	100%	0	\$0.00		0	\$0.00
3138LWGR6		PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,440,842.75	100%	0	\$0.00		0	\$0.00
3138LWGS4		PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,587.00	100%	0	\$0.00		0	\$0.00
3138LWGT2		PROSPECT MORTGAGE, LLC	6	\$1,451,705.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,451,705.05	100%	0	\$0.00		0	\$0.00

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3138LWGU9	PROSPECT MORTGAGE, LLC	18	\$6,255,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,255,340.00	100%	0	\$0.00		0	\$0.00
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,893.00	100%	0	\$0.00		0	\$0.00
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,552,525.00	100%	0	\$0.00		0	\$0.00
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,672,300.00	100%	0	\$0.00		0	\$0.00
3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,537,709.00	100%	0	\$0.00		0	\$0.00
3138LWGZ8	PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,201,359.00	100%	0	\$0.00		0	\$0.00
3138LWH20	PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,181,121.00	100%	0	\$0.00		0	\$0.00
3138LWH46	PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,647.14	100%	0	\$0.00		0	\$0.00
3138LWH53	PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,355.84	100%	0	\$0.00		0	\$0.00
3138LWHA2	PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,612,700.00	100%	0	\$0.00		0	\$0.00
3138LWHB0	PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,011,195.82	100%	0	\$0.00		0	\$0.00
3138LWHC8	PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,367,625.00	100%	0	\$0.00		0	\$0.00
3138LWHD6		PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,645,471.68	100%	0	\$0.00		0	\$0.00
3138LWHE4		PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,355.00	100%	0	\$0.00		0	\$0.00
3138LWHF1		PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,298,247.74	100%	0	\$0.00		0	\$0.00
3138LWHG9		PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,498,991.97	100%	0	\$0.00		0	\$0.00
3138LWHH7		PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,982.51	100%	0	\$0.00		0	\$0.00
3138LWHJ3		PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,187,056.42	100%	0	\$0.00		0	\$0.00
3138LWHK0		PROSPECT MORTGAGE, LLC	7	\$1,323,554.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,554.09	100%	0	\$0.00		0	\$0.00
3138LWHL8		PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,359,272.90	100%	0	\$0.00		0	\$0.00
3138LWHM6		PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,680,114.00	100%	0	\$0.00		0	\$0.00
3138LWHN4		PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,410,823.00	100%	0	\$0.00		0	\$0.00
3138LWHP9		PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,305.00	100%	0	\$0.00		0	\$0.00
3138LWHQ7			7	\$1,123,382.16	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			7	\$1,123,382.16	100%	0	\$0.00	0	\$0.00
3138LWHR5		PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,980,737.00	100%	0	\$0.00	0	\$0.00
3138LWHS3		PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,098,585.00	100%	0	\$0.00	0	\$0.00
3138LWHT1		PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,350,931.62	100%	0	\$0.00	0	\$0.00
3138LWHU8		PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,057,137.13	100%	0	\$0.00	0	\$0.00
3138LWHW4		PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$14,237,434.00	100%	0	\$0.00	0	\$0.00
3138LWHY0		PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,675,200.00	100%	0	\$0.00	0	\$0.00
3138LWHZ7		PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,139,312.09	100%	0	\$0.00	0	\$0.00
3138LWK26		ENVOY MORTGAGE, LTD.	8	\$1,517,067.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,517,067.00	100%	0	\$0.00	0	\$0.00
3138LWK34		ENVOY MORTGAGE, LTD.	8	\$1,838,870.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,838,870.00	100%	0	\$0.00	0	\$0.00
3138LWKJ9		STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,831,318.44	84.16%	0	\$0.00	NA	\$0.00
Total			10	\$2,176,110.44	100%	0	\$0.00	0	\$0.00
3138LWKK6			1	\$75,200.00	6.37%	0	\$0.00	NA	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,207.44	100%	0	\$0.00		0	\$0.00
3138LWKL4	STONEGATE MORTGAGE CORPORATION	8	\$885,400.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,320,729.60	59.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,206,129.60	100%	0	\$0.00		0	\$0.00
3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,435,351.46	89%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,230,351.46	100%	0	\$0.00		0	\$0.00
3138LWKN0	STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,041.26	64.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,616.45	100%	0	\$0.00		0	\$0.00
3138LWKP5	STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,286,833.87	75.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,039,403.87	100%	0	\$0.00		0	\$0.00
3138LWKQ3	STONEGATE MORTGAGE CORPORATION	5	\$504,918.59	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$820,376.96	61.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,325,295.55	100%	0	\$0.00		0	\$0.00
3138LWKR1	ENVOY MORTGAGE, LTD.	14	\$3,978,116.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,978,116.81	100%	0	\$0.00		0	\$0.00
3138LWKS9	ENVOY MORTGAGE, LTD.	17	\$4,838,091.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,838,091.24	100%	0	\$0.00		0	\$0.00
3138LWKT7	ENVOY MORTGAGE, LTD.	26	\$7,390,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,390,125.00	100%	0	\$0.00		0	\$0.00

3138LWKU4	ENVOY MORTGAGE, LTD.	10	\$2,534,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,534,150.00	100%	0	\$0.00		0	\$0.00
3138LWKV2	ENVOY MORTGAGE, LTD.	35	\$10,446,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,446,050.00	100%	0	\$0.00		0	\$0.00
3138LWKW0	ENVOY MORTGAGE, LTD.	11	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
3138LWKX8	ENVOY MORTGAGE, LTD.	23	\$1,883,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,883,777.00	100%	0	\$0.00		0	\$0.00
3138LWKY6	ENVOY MORTGAGE, LTD.	13	\$1,728,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,728,605.00	100%	0	\$0.00		0	\$0.00
3138LWKZ3	ENVOY MORTGAGE, LTD.	22	\$2,901,736.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,901,736.59	100%	0	\$0.00		0	\$0.00
3138LWN23	Unavailable	34	\$2,359,001.70	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,359,001.70	100%	0	\$0.00		0	\$0.00
3138LWN31	Unavailable	17	\$1,638,978.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,638,978.99	100%	0	\$0.00		0	\$0.00
3138LWN49	Unavailable	31	\$4,103,927.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,103,927.49	100%	0	\$0.00		0	\$0.00
3138LWN56	Unavailable	16	\$2,551,166.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,551,166.23	100%	0	\$0.00		0	\$0.00
3138LWN72	Unavailable	18	\$1,008,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,008,040.00	100%	0	\$0.00		0	\$0.00
3138LWN80	Unavailable	13	\$1,208,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,423.00	100%	0	\$0.00		0	\$0.00
3138LWN98	Unavailable	10	\$1,339,950.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,339,950.82	100%	0	\$0.00		0	\$0.00

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3138LWNU1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,272,065.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,272,065.92	100%	0	\$0.00		0	\$0.00
3138LWNV9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,824,365.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,824,365.41	100%	0	\$0.00		0	\$0.00
3138LWNW7		Unavailable	12	\$1,914,791.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,914,791.05	100%	0	\$0.00		0	\$0.00
3138LWNX5		Unavailable	18	\$4,178,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,178,185.00	100%	0	\$0.00		0	\$0.00
3138LWNY3		Unavailable	31	\$3,563,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,563,499.00	100%	0	\$0.00		0	\$0.00
3138LWP62		PNC BANK, N.A.	25	\$3,581,627.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,581,627.40	100%	0	\$0.00		0	\$0.00
3138LWP70		WEBSTER BANK, N.A.	36	\$6,810,738.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,810,738.53	100%	0	\$0.00		0	\$0.00
3138LWPB1		Unavailable	32	\$3,526,492.53	100%	1	\$120,877.95	NA	1	\$120,877.95
Total			32	\$3,526,492.53	100%	1	\$120,877.95		1	\$120,877.95
3138LWPC9		Unavailable	18	\$1,211,083.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,211,083.50	100%	0	\$0.00		0	\$0.00
3138LWPD7		Unavailable	21	\$1,944,898.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,944,898.09	100%	0	\$0.00		0	\$0.00
3138LWPE5		Unavailable	23	\$2,833,562.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,833,562.01	100%	0	\$0.00		0	\$0.00
3138LWPH8		Unavailable	76	\$21,816,624.05	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,816,624.05	100%	0	\$0.00		0	\$0.00
3138LWPJ4		Unavailable	46	\$11,743,595.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,743,595.93	100%	0	\$0.00		0	\$0.00
3138LWPK1		Unavailable	15	\$1,055,388.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,388.35	100%	0	\$0.00		0	\$0.00

3138LWQ20	Unavailable	3	\$252,177.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$252,177.56	100%	0	\$0.00		0	\$0.00
3138LWQ38	Unavailable	1	\$109,962.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,962.22	100%	0	\$0.00		0	\$0.00
3138LWQ46	Unavailable	1	\$116,609.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,609.44	100%	0	\$0.00		0	\$0.00
3138LWQ61	Unavailable	7	\$811,360.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$811,360.54	100%	0	\$0.00		0	\$0.00
3138LWQ79	Unavailable	2	\$154,541.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$154,541.79	100%	0	\$0.00		0	\$0.00
3138LWQJ3	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,479,700.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,800.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,500.00	100%	0	\$0.00		0	\$0.00
3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY	6	\$796,698.04	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,500.00	20.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,198.04	100%	0	\$0.00		0	\$0.00
3138LWQL8	Unavailable	1	\$158,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$158,216.00	100%	0	\$0.00		0	\$0.00
3138LWQM6	Unavailable	2	\$194,956.03	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,956.03	100%	0	\$0.00		0	\$0.00
3138LWQN4	Unavailable	2	\$134,524.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$134,524.40	100%	0	\$0.00		0	\$0.00
3138LWQP9	Unavailable	1	\$73,491.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,491.58	100%	0	\$0.00		0	\$0.00
3138LWQQ7	Unavailable	2	\$226,837.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,837.43	100%	0	\$0.00		0	\$0.00
3138LWQR5	Unavailable	1	\$118,289.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,289.06	100%	0	\$0.00		0	\$0.00

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3138LWQS3	Unavailable	1	\$141,120.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$141,120.93	100%	0	\$0.00		0	\$0.00
3138LWQT1	Unavailable	1	\$69,098.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,098.05	100%	0	\$0.00		0	\$0.00
3138LWQU8	Unavailable	1	\$134,045.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,045.36	100%	0	\$0.00		0	\$0.00
3138LWQV6	Unavailable	1	\$161,167.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$161,167.21	100%	0	\$0.00		0	\$0.00
3138LWQW4	Unavailable	3	\$221,364.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$221,364.41	100%	0	\$0.00		0	\$0.00
3138LWQX2	Unavailable	1	\$155,770.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$155,770.18	100%	0	\$0.00		0	\$0.00
3138LWQY0	Unavailable	2	\$181,749.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$181,749.26	100%	0	\$0.00		0	\$0.00
3138LWQZ7	Unavailable	3	\$281,273.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$281,273.21	100%	0	\$0.00		0	\$0.00
3138LWS69	PHH MORTGAGE CORPORATION	284	\$90,143,248.17	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$90,143,248.17	100%	0	\$0.00		0	\$0.00
3138LWS77	PHH MORTGAGE CORPORATION	59	\$9,508,835.33	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,538,367.79	27.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,047,203.12	100%	0	\$0.00		0	\$0.00
3138LWS85	PHH MORTGAGE CORPORATION	48	\$9,045,844.11	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,438,793.16	27.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,484,637.27	100%	0	\$0.00		0	\$0.00
3138LWS93	PHH MORTGAGE CORPORATION	22	\$7,228,629.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,228,629.03	100%	0	\$0.00		0	\$0.00
3138LWT27	PHH MORTGAGE CORPORATION	36	\$9,319,375.28	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$826,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,145,875.28	100%	0	\$0.00		0	\$0.00

3138LWT35	PHH MORTGAGE CORPORATION	37	\$9,279,972.72	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,796,441.84	23.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,076,414.56	100%	0	\$0.00		0	\$0.00
3138LWT43	Unavailable	12	\$3,557,501.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,557,501.62	100%	0	\$0.00		0	\$0.00
3138LWT50	PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,488,906.76	91.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,079,489.18	100%	0	\$0.00		0	\$0.00
3138LWT68	PHH MORTGAGE CORPORATION	23	\$6,550,154.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,550,154.55	100%	0	\$0.00		0	\$0.00
3138LWT76	PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,332,410.57	27.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,407,046.63	100%	0	\$0.00		0	\$0.00
3138LWT84	PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,700,581.82	19.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,073,303.47	100%	0	\$0.00		0	\$0.00
3138LWT92	PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$29,152,053.66	40.53%	0	\$0.00	NA	0	\$0.00
Total		270	\$71,923,781.93	100%	0	\$0.00		0	\$0.00
3138LWTA9	PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,020.80	40.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,566,935.03	100%	0	\$0.00		0	\$0.00
3138LWTB7	PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,172.98	100%	0	\$0.00		0	\$0.00
3138LWTC5	PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,354,299.81	35.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,808,500.58	100%	0	\$0.00		0	\$0.00

3138LWTD3	PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,277.40	100%	0	\$0.00		0	\$0.00
3138LWTE1	PHH MORTGAGE CORPORATION	4	\$1,153,621.00	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,250.00	17.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,871.00	100%	0	\$0.00		0	\$0.00
3138LWTF8	PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,596,069.66	100%	0	\$0.00		0	\$0.00
3138LWTG6	PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,125,849.77	100%	0	\$0.00		0	\$0.00
3138LWTH4	PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,217,967.83	100%	0	\$0.00		0	\$0.00
3138LWTJ0	PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,381,552.78	100%	0	\$0.00		0	\$0.00
3138LWTK7	PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$29,656,780.68	83.97%	0	\$0.00	NA	0	\$0.00
Total		115	\$35,316,281.68	100%	0	\$0.00		0	\$0.00
3138LWTL5	Unavailable	5	\$1,281,353.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,281,353.65	100%	0	\$0.00		0	\$0.00
3138LWTM3	PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,603,546.00	100%	0	\$0.00		0	\$0.00
3138LWTN1	PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$912,400.00	74.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,218,764.56	100%	0	\$0.00		0	\$0.00

3138LWTP6	PHH MORTGAGE CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,936,318.25	36.59%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,492,309.32	100%	0	\$0.00		0	\$0.00
3138LWTQ4	PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,236,293.30	100%	0	\$0.00		0	\$0.00
3138LWTR2	PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,137,077.15	100%	0	\$0.00		0	\$0.00
3138LWTS0	PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,335,204.82	100%	0	\$0.00		0	\$0.00
3138LWTU5	PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA	0	\$0.00
Total		406	\$102,121,796.72	100%	0	\$0.00		0	\$0.00
3138LWTV3	PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,450,486.88	100%	0	\$0.00		0	\$0.00
3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,573,830.28	100%	0	\$0.00		0	\$0.00
3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,236.49	100%	0	\$0.00		0	\$0.00
3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,615,506.43	25.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,259,831.03	100%	0	\$0.00		0	\$0.00
3138LWU25	QUICKEN LOANS INC.	26	\$1,663,266.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,663,266.69	100%	0	\$0.00		0	\$0.00

3138LWU33	QUICKEN LOANS INC.	9	\$1,731,327.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,731,327.32	100%	0	\$0.00		0	\$0.00
3138LWU41	QUICKEN LOANS INC.	20	\$3,457,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,457,775.00	100%	0	\$0.00		0	\$0.00
3138LWU58	QUICKEN LOANS INC.	6	\$1,207,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,207,400.00	100%	0	\$0.00		0	\$0.00
3138LWU66	QUICKEN LOANS INC.	18	\$4,689,050.00	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,750.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,517,800.00	100%	0	\$0.00		0	\$0.00
3138LWU74	QUICKEN LOANS INC.	8	\$1,294,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,294,375.00	100%	0	\$0.00		0	\$0.00
3138LWU82	QUICKEN LOANS INC.	8	\$1,938,375.00	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,114,775.00	100%	0	\$0.00		0	\$0.00
3138LWU90	QUICKEN LOANS INC.	9	\$889,875.00	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,278.01	18.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,153.01	100%	0	\$0.00		0	\$0.00
3138LWUA7	PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$989,000.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,106,498.45	100%	0	\$0.00		0	\$0.00
3138LWUC3	LAKE MICHIGAN CREDIT UNION	18	\$1,644,397.08	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,094.11	29.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,342,491.19	100%	0	\$0.00		0	\$0.00
3138LWUD1	QUICKEN LOANS INC.	117	\$31,359,568.35	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,865,543.74	38.78%	0	\$0.00	NA	0	\$0.00
Total		182	\$51,225,112.09	100%	0	\$0.00		0	\$0.00

3138LWUE9	QUICKEN LOANS INC.	13	\$1,859,175.00	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,281.13	42.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,240,456.13	100%	0	\$0.00		0	\$0.00
3138LWUF6	QUICKEN LOANS INC.	2	\$217,400.00	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$793,360.50	78.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,760.50	100%	0	\$0.00		0	\$0.00
3138LWUG4	QUICKEN LOANS INC.	17	\$4,095,653.32	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,700.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,387,353.32	100%	0	\$0.00		0	\$0.00
3138LWUH2	QUICKEN LOANS INC.	6	\$1,698,075.00	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,851,075.00	100%	0	\$0.00		0	\$0.00
3138LWUJ8	QUICKEN LOANS INC.	3	\$825,275.00	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,172.00	35.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,447.00	100%	0	\$0.00		0	\$0.00
3138LWUK5	QUICKEN LOANS INC.	10	\$2,372,257.25	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,349,987.84	36.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,722,245.09	100%	0	\$0.00		0	\$0.00
3138LWUL3	QUICKEN LOANS INC.	105	\$28,644,247.00	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,545.54	2.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,374,792.54	100%	0	\$0.00		0	\$0.00
3138LWUM1	QUICKEN LOANS INC.	25	\$4,060,364.30	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,230,364.30	100%	0	\$0.00		0	\$0.00
3138LWUN9	QUICKEN LOANS INC.	27	\$3,736,221.99	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,052.17	7.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,019,274.16	100%	0	\$0.00		0	\$0.00

3138LWUP4		QUICKEN LOANS INC.	21	\$2,449,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,449,650.00	100%	0	\$0.00		0	\$0.00
3138LWUQ2		QUICKEN LOANS INC.	59	\$5,764,510.64	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,170.26	7.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,213,680.90	100%	0	\$0.00		0	\$0.00
3138LWUR0		QUICKEN LOANS INC.	26	\$1,929,122.22	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$249,335.50	11.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,178,457.72	100%	0	\$0.00		0	\$0.00
3138LWUS8		QUICKEN LOANS INC.	34	\$7,730,779.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,730,779.71	100%	0	\$0.00		0	\$0.00
3138LWUT6		QUICKEN LOANS INC.	50	\$10,169,093.64	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,900.00	7.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,989,993.64	100%	0	\$0.00		0	\$0.00
3138LWUU3		QUICKEN LOANS INC.	36	\$7,761,191.32	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,412,843.44	15.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,174,034.76	100%	0	\$0.00		0	\$0.00
3138LWUV1		QUICKEN LOANS INC.	74	\$16,047,559.40	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,668,030.00	9.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,715,589.40	100%	0	\$0.00		0	\$0.00
3138LWUW9		QUICKEN LOANS INC.	9	\$2,240,525.00	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$450,000.00	16.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,690,525.00	100%	0	\$0.00		0	\$0.00
3138LWUX7		QUICKEN LOANS INC.	35	\$8,475,205.65	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,723.47	4.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,844,929.12	100%	0	\$0.00		0	\$0.00
3138LWUY5		QUICKEN LOANS INC.	11	\$1,281,977.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,977.82	100%	0	\$0.00		0	\$0.00

3138LWUZ2	QUICKEN LOANS INC.	10	\$1,002,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,625.00	100%	0	\$0.00		0	\$0.00
3138LWV24	QUICKEN LOANS INC.	16	\$1,149,050.00	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,680.00	11.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,292,730.00	100%	0	\$0.00		0	\$0.00
3138LWV32	QUICKEN LOANS INC.	25	\$6,574,450.00	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,525.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,812,975.00	100%	0	\$0.00		0	\$0.00
3138LWV40	QUICKEN LOANS INC.	47	\$11,306,350.00	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,775.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,528,125.00	100%	0	\$0.00		0	\$0.00
3138LWV57	QUICKEN LOANS INC.	31	\$7,627,025.00	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,481.55	6.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,121,506.55	100%	0	\$0.00		0	\$0.00
3138LWV65	QUICKEN LOANS INC.	50	\$10,644,475.00	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,035.00	7.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,490,510.00	100%	0	\$0.00		0	\$0.00
3138LWV73	QUICKEN LOANS INC.	10	\$2,821,200.00	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,480,250.00	34.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,301,450.00	100%	0	\$0.00		0	\$0.00
3138LWV81	QUICKEN LOANS INC.	29	\$7,000,589.63	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,220,589.63	100%	0	\$0.00		0	\$0.00
3138LWV99	QUICKEN LOANS INC.	24	\$4,938,143.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,938,143.21	100%	0	\$0.00		0	\$0.00
3138LWVA6	QUICKEN LOANS INC.	9	\$1,491,700.00	89.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$174,900.00	10.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,666,600.00	100%	0	\$0.00		0	\$0.00
3138LWVB4		QUICKEN LOANS INC.	8	\$1,129,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,129,625.00	100%	0	\$0.00		0	\$0.00
3138LWVC2		QUICKEN LOANS INC.	10	\$1,187,975.00	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,975.00	100%	0	\$0.00		0	\$0.00
3138LWVD0		QUICKEN LOANS INC.	37	\$10,359,281.35	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,018,250.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,377,531.35	100%	0	\$0.00		0	\$0.00
3138LWVE8		QUICKEN LOANS INC.	8	\$1,116,325.00	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,690.36	33.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,015.36	100%	0	\$0.00		0	\$0.00
3138LWVF5		QUICKEN LOANS INC.	5	\$850,900.00	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
3138LWVG3		QUICKEN LOANS INC.	7	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,950.00	100%	0	\$0.00		0	\$0.00
3138LWVH1		QUICKEN LOANS INC.	13	\$1,236,097.00	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$523,975.00	29.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,072.00	100%	0	\$0.00		0	\$0.00
3138LWVJ7		QUICKEN LOANS INC.	16	\$4,387,945.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,387,945.09	100%	0	\$0.00		0	\$0.00
3138LWVK4		QUICKEN LOANS INC.	10	\$1,349,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,349,750.00	100%	0	\$0.00		0	\$0.00
3138LWVL2		QUICKEN LOANS INC.	7	\$1,017,825.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,017,825.00	100%	0	\$0.00		0	\$0.00
3138LWVM0		QUICKEN LOANS INC.	23	\$2,251,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,251,425.00	100%	0	\$0.00		0	\$0.00
3138LWVN8		QUICKEN LOANS INC.	6	\$1,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,175.00	100%	0	\$0.00		0	\$0.00
3138LWVP3		QUICKEN LOANS INC.	69	\$18,425,723.78	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,522,329.09	45.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$33,948,052.87	100%	0	\$0.00		0	\$0.00
3138LWVQ1		QUICKEN LOANS INC.	12	\$1,665,425.00	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,015.03	36.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,635,440.03	100%	0	\$0.00		0	\$0.00
3138LWVR9		QUICKEN LOANS INC.	8	\$939,825.00	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,054,339.43	52.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,994,164.43	100%	0	\$0.00		0	\$0.00
3138LWVS7		QUICKEN LOANS INC.	10	\$2,602,375.00	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,552,720.00	37.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,155,095.00	100%	0	\$0.00		0	\$0.00
3138LWVT5		QUICKEN LOANS INC.	6	\$1,440,975.00	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$556,950.00	27.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,997,925.00	100%	0	\$0.00		0	\$0.00
3138LWVU2		QUICKEN LOANS INC.	8	\$2,204,275.00	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$629,100.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,833,375.00	100%	0	\$0.00		0	\$0.00
3138LWVV0		QUICKEN LOANS INC.	57	\$17,667,000.00	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$834,250.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,501,250.00	100%	0	\$0.00		0	\$0.00
3138LWVW8		QUICKEN LOANS	8	\$1,322,550.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			8	\$1,322,550.00	100%	0	\$0.00	0	\$0.00
3138LWVX6		QUICKEN LOANS INC.	28	\$3,829,750.00	87.9%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$527,075.00	12.1%	0	\$0.00	NA	\$0.00
Total			32	\$4,356,825.00	100%	0	\$0.00	0	\$0.00
3138LWVY4		QUICKEN LOANS INC.	16	\$1,886,775.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,886,775.00	100%	0	\$0.00	0	\$0.00
3138LWVZ1		QUICKEN LOANS INC.	39	\$3,831,275.00	97.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,100.00	2.55%	0	\$0.00	NA	\$0.00
Total			40	\$3,931,375.00	100%	0	\$0.00	0	\$0.00
3138LWW64		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$10,783,800.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,783,800.00	100%	0	\$0.00	0	\$0.00
3138LWW72		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,161,750.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,161,750.00	100%	0	\$0.00	0	\$0.00
3138LWW80		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,165,450.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,165,450.00	100%	0	\$0.00	0	\$0.00
3138LWW98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$8,000,372.56	100%	0	\$0.00	NA	\$0.00
Total			20	\$8,000,372.56	100%	0	\$0.00	0	\$0.00

3138LWWA5	QUICKEN LOANS INC.	7	\$1,447,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,447,325.00	100%	0	\$0.00		0	\$0.00
3138LWWB3	QUICKEN LOANS INC.	10	\$1,410,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,410,125.00	100%	0	\$0.00		0	\$0.00
3138LWWC1	QUICKEN LOANS INC.	17	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,035,550.00	100%	0	\$0.00		0	\$0.00
3138LWWD9	QUICKEN LOANS INC.	6	\$1,160,468.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,160,468.31	100%	0	\$0.00		0	\$0.00
3138LWWE7	QUICKEN LOANS INC.	8	\$1,368,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,368,575.00	100%	0	\$0.00		0	\$0.00
3138LWWF4	QUICKEN LOANS INC.	7	\$1,540,350.00	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,049.86	9.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,706,399.86	100%	0	\$0.00		0	\$0.00
3138LWWH0	QUICKEN LOANS INC.	43	\$12,268,507.08	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,465,827.55	46.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$22,734,334.63	100%	0	\$0.00		0	\$0.00
3138LWWJ6	QUICKEN LOANS INC.	6	\$813,100.00	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,848.27	45.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,948.27	100%	0	\$0.00		0	\$0.00
3138LWWK3	QUICKEN LOANS INC.	12	\$1,166,225.00	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,852.33	25.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,566,077.33	100%	0	\$0.00		0	\$0.00
3138LWWL1	QUICKEN LOANS INC.	6	\$398,250.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$865,863.62	68.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,264,113.62	100%	0	\$0.00		0	\$0.00
3138LWWM9	QUICKEN LOANS INC.	6	\$1,781,375.00	47.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,961,469.41	52.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,742,844.41	100%	0	\$0.00		0	\$0.00
3138LWWN7		QUICKEN LOANS INC.	2	\$536,150.00	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$657,612.00	55.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,762.00	100%	0	\$0.00		0	\$0.00
3138LWWP2		QUICKEN LOANS INC.	7	\$1,678,100.00	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$706,000.00	29.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,384,100.00	100%	0	\$0.00		0	\$0.00
3138LWWQ0		QUICKEN LOANS INC.	29	\$8,045,761.23	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$934,721.98	10.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,980,483.21	100%	0	\$0.00		0	\$0.00
3138LWWR8		QUICKEN LOANS INC.	14	\$2,247,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,247,675.00	100%	0	\$0.00		0	\$0.00
3138LWWS6		QUICKEN LOANS INC.	15	\$2,079,675.00	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,053.33	24.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,765,728.33	100%	0	\$0.00		0	\$0.00
3138LWWT4		QUICKEN LOANS INC.	11	\$1,311,700.00	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,700.00	100%	0	\$0.00		0	\$0.00
3138LWWU1		QUICKEN LOANS INC.	31	\$3,057,950.00	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,342.67	5.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,251,292.67	100%	0	\$0.00		0	\$0.00
3138LWWV9		QUICKEN LOANS INC.	15	\$3,306,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,306,850.00	100%	0	\$0.00		0	\$0.00
3138LWWW7		QUICKEN LOANS INC.	21	\$4,779,300.00	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,600.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,893,900.00	100%	0	\$0.00		0	\$0.00

3138LWWX5	QUICKEN LOANS INC.	11	\$2,713,850.00	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,827,850.00	100%	0	\$0.00		0	\$0.00
3138LWWY3	QUICKEN LOANS INC.	25	\$5,600,225.00	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$327,558.17	5.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,927,783.17	100%	0	\$0.00		0	\$0.00
3138LWWZ0	QUICKEN LOANS INC.	12	\$2,831,625.00	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,568.28	17.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,448,193.28	100%	0	\$0.00		0	\$0.00
3138LWX22	LAKE MICHIGAN CREDIT UNION	24	\$2,383,310.99	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,236,603.92	48.41%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,619,914.91	100%	0	\$0.00		0	\$0.00
3138LWX30	LAKE MICHIGAN CREDIT UNION	37	\$4,807,744.57	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,957,863.35	62.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,765,607.92	100%	0	\$0.00		0	\$0.00
3138LWX48	Unavailable	5	\$1,226,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,226,525.00	100%	0	\$0.00		0	\$0.00
3138LWX55	Unavailable	7	\$1,439,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,439,425.00	100%	0	\$0.00		0	\$0.00
3138LWX63	Unavailable	5	\$1,742,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,742,575.00	100%	0	\$0.00		0	\$0.00
3138LWX71	Unavailable	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,582,625.00	100%	0	\$0.00		0	\$0.00
3138LWXA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,199.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,199.03	100%	0	\$0.00		0	\$0.00
3138LWXB2	MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$7,000,181.52	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			20	\$7,000,181.52	100%	0	\$0.00	0	\$0.00
3138LWXC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,999,443.44	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,999,443.44	100%	0	\$0.00	0	\$0.00
3138LWXD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,906,926.93	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,906,926.93	100%	0	\$0.00	0	\$0.00
3138LWXF3		NATIONSTAR MORTGAGE, LLC	12	\$1,528,179.09	54.71%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,265,027.80	45.29%	0	\$0.00	NA	\$0.00
Total			22	\$2,793,206.89	100%	0	\$0.00	0	\$0.00
3138LWXG1		NATIONSTAR MORTGAGE, LLC	18	\$1,655,101.26	59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,150,276.39	41%	0	\$0.00	NA	\$0.00
Total			31	\$2,805,377.65	100%	0	\$0.00	0	\$0.00
3138LWXH9		NATIONSTAR MORTGAGE, LLC	15	\$1,928,130.59	68.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$905,544.09	31.96%	0	\$0.00	NA	\$0.00
Total			22	\$2,833,674.68	100%	0	\$0.00	0	\$0.00
3138LWXJ5		NATIONSTAR MORTGAGE, LLC	5	\$798,805.89	55.93%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$629,440.91	44.07%	0	\$0.00	NA	\$0.00
Total			9	\$1,428,246.80	100%	0	\$0.00	0	\$0.00
3138LWXK2		NATIONSTAR MORTGAGE, LLC	2	\$722,478.55	35.73%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,299,728.11	64.27%	0	\$0.00	NA	\$0.00
Total			6	\$2,022,206.66	100%	0	\$0.00	0	\$0.00
3138LWXL0		NATIONSTAR MORTGAGE, LLC	1	\$273,871.05	21.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$995,752.72	78.43%	0	\$0.00	NA	\$0.00
Total			4	\$1,269,623.77	100%	0	\$0.00	0	\$0.00

3138LWXM8	NATIONSTAR MORTGAGE, LLC	2	\$509,334.27	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$673,117.31	56.93%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,182,451.58	100%	0	\$0.00		0	\$0.00
3138LWXN6	NATIONSTAR MORTGAGE, LLC	9	\$1,641,525.49	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,450.00	22.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,106,975.49	100%	0	\$0.00		0	\$0.00
3138LWXP1	NATIONSTAR MORTGAGE, LLC	12	\$2,872,582.46	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,680,319.85	36.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,552,902.31	100%	0	\$0.00		0	\$0.00
3138LWXQ9	NATIONSTAR MORTGAGE, LLC	16	\$3,182,086.49	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,309,385.84	29.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,491,472.33	100%	0	\$0.00		0	\$0.00
3138LWXR7	NATIONSTAR MORTGAGE, LLC	14	\$2,846,759.56	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,154,137.17	52.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,896.73	100%	0	\$0.00		0	\$0.00
3138LWXS5	NATIONSTAR MORTGAGE, LLC	21	\$1,735,642.21	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$239,282.64	12.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,974,924.85	100%	0	\$0.00		0	\$0.00
3138LWXT3	NATIONSTAR MORTGAGE, LLC	5	\$1,177,623.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,177,623.46	100%	0	\$0.00		0	\$0.00
3138LWXU0	NATIONSTAR MORTGAGE, LLC	4	\$1,154,076.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,154,076.92	100%	0	\$0.00		0	\$0.00
3138LWXV8	NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,218.32	12.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,154,493.70	100%	0	\$0.00		0	\$0.00
3138LWXW6	NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,241,022.27	100%	0	\$0.00		0	\$0.00
3138LWXX4	LAKE MICHIGAN CREDIT UNION		26	\$3,321,230.00	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,022,646.96	23.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,343,876.96	100%	0	\$0.00		0	\$0.00
3138LWXY2	LAKE MICHIGAN CREDIT UNION		8	\$1,018,511.12	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,658,895.95	72.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,677,407.07	100%	0	\$0.00		0	\$0.00
3138LWXZ9	LAKE MICHIGAN CREDIT UNION		35	\$2,195,305.22	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,244,544.12	36.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,439,849.34	100%	0	\$0.00		0	\$0.00
3138LX2A6	QUICKEN LOANS INC.		15	\$1,772,475.00	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,000.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,475.00	100%	0	\$0.00		0	\$0.00
3138LX2B4	QUICKEN LOANS INC.		16	\$1,119,075.00	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$268,850.00	19.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,387,925.00	100%	0	\$0.00		0	\$0.00
3138LX2C2	QUICKEN LOANS INC.		8	\$1,102,520.79	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$126,000.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,520.79	100%	0	\$0.00		0	\$0.00
3138LX2D0	QUICKEN LOANS INC.		9	\$1,544,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,544,893.00	100%	0	\$0.00		0	\$0.00
3138LX2E8	QUICKEN LOANS INC.		125	\$34,935,916.39	73.9%	1	\$271,864.52	NA	0	\$0.00
	Unavailable		36	\$12,340,265.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			161	\$47,276,181.39	100%	1	\$271,864.52		0	\$0.00
3138LX2F5	QUICKEN LOANS INC.		13	\$1,782,500.00	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,448,474.65	44.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,230,974.65	100%	0	\$0.00		0	\$0.00

3138LX2G3	QUICKEN LOANS INC.	10	\$1,154,300.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$695,193.76	37.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,849,493.76	100%	0	\$0.00		0	\$0.00
3138LX2H1	QUICKEN LOANS INC.	23	\$2,265,000.00	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,450.00	21.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,874,450.00	100%	0	\$0.00		0	\$0.00
3138LX2J7	QUICKEN LOANS INC.	14	\$1,044,475.00	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$445,700.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,490,175.00	100%	0	\$0.00		0	\$0.00
3138LX2K4	QUICKEN LOANS INC.	10	\$2,415,238.65	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,472,880.00	50.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,888,118.65	100%	0	\$0.00		0	\$0.00
3138LX2L2	QUICKEN LOANS INC.	8	\$2,403,625.00	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,075.00	29.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,410,700.00	100%	0	\$0.00		0	\$0.00
3138LX2M0	QUICKEN LOANS INC.	8	\$1,842,925.00	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,147,638.61	38.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,990,563.61	100%	0	\$0.00		0	\$0.00
3138LX2N8	QUICKEN LOANS INC.	36	\$8,749,350.00	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,623,850.00	23.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,373,200.00	100%	0	\$0.00		0	\$0.00
3138LX2P3	QUICKEN LOANS INC.	7	\$1,780,450.00	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,637,800.00	47.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,418,250.00	100%	0	\$0.00		0	\$0.00
3138LX2Q1	QUICKEN LOANS INC.	2	\$600,000.00	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,500.00	52.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
3138LX2R9	QUICKEN LOANS	5	\$1,300,950.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			5	\$1,300,950.00	100%	0	\$0.00	0	\$0.00
3138LX2S7		QUICKEN LOANS INC.	51	\$13,604,166.59	95.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$642,500.00	4.51%	0	\$0.00	NA	\$0.00
Total			53	\$14,246,666.59	100%	0	\$0.00	0	\$0.00
3138LX2T5		QUICKEN LOANS INC.	16	\$2,598,200.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,598,200.00	100%	0	\$0.00	0	\$0.00
3138LX2U2		QUICKEN LOANS INC.	17	\$2,339,200.00	89.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$282,579.11	10.78%	0	\$0.00	NA	\$0.00
Total			19	\$2,621,779.11	100%	0	\$0.00	0	\$0.00
3138LX2V0		QUICKEN LOANS INC.	23	\$2,686,475.00	95.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,950.00	4.07%	0	\$0.00	NA	\$0.00
Total			24	\$2,800,425.00	100%	0	\$0.00	0	\$0.00
3138LX2W8		QUICKEN LOANS INC.	30	\$2,941,262.93	88.73%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$373,400.00	11.27%	0	\$0.00	NA	\$0.00
Total			34	\$3,314,662.93	100%	0	\$0.00	0	\$0.00
3138LX2X6		QUICKEN LOANS INC.	35	\$2,489,550.00	94.55%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$143,425.00	5.45%	0	\$0.00	NA	\$0.00
Total			37	\$2,632,975.00	100%	0	\$0.00	0	\$0.00
3138LX2Y4		QUICKEN LOANS INC.	40	\$9,345,775.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,345,775.00	100%	0	\$0.00	0	\$0.00
3138LX2Z1		QUICKEN LOANS INC.	52	\$11,702,595.30	97.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$360,076.12	2.99%	0	\$0.00	NA	\$0.00
Total			54	\$12,062,671.42	100%	0	\$0.00	0	\$0.00
3138LX3A5		QUICKEN LOANS INC.	34	\$7,244,100.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,244,100.00	100%	0	\$0.00	0	\$0.00
3138LX3B3		QUICKEN LOANS	74	\$14,828,650.00	98.38%	0	\$0.00	NA	\$0.00

		INC.								
		Unavailable	1	\$243,575.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,072,225.00	100%	0	\$0.00		0	\$0.00
3138LX3C1		QUICKEN LOANS INC.	20	\$4,838,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,838,600.00	100%	0	\$0.00		0	\$0.00
3138LX3D9		QUICKEN LOANS INC.	15	\$3,990,950.00	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,253,500.00	23.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,244,450.00	100%	0	\$0.00		0	\$0.00
3138LX3E7		QUICKEN LOANS INC.	10	\$1,002,900.00	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,300.00	16.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,207,200.00	100%	0	\$0.00		0	\$0.00
3138LX3F4		QUICKEN LOANS INC.	16	\$2,613,625.00	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,251,625.00	100%	0	\$0.00		0	\$0.00
3138LX3G2		QUICKEN LOANS INC.	5	\$954,975.00	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	30.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,370,975.00	100%	0	\$0.00		0	\$0.00
3138LX3H0		QUICKEN LOANS INC.	9	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,400.00	100%	0	\$0.00		0	\$0.00
3138LX3J6		QUICKEN LOANS INC.	6	\$1,074,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,225.00	100%	0	\$0.00		0	\$0.00
3138LX3K3		QUICKEN LOANS INC.	13	\$2,372,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,372,400.00	100%	0	\$0.00		0	\$0.00
3138LX3M9		QUICKEN LOANS INC.	51	\$9,465,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,465,300.00	100%	0	\$0.00		0	\$0.00
3138LX3N7		QUICKEN LOANS INC.	28	\$4,605,725.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,605,725.00	100%	0	\$0.00		0	\$0.00
3138LX3P2		QUICKEN LOANS INC.	81	\$21,691,200.00	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,523,203.17	30.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,214,403.17	100%	0	\$0.00		0	\$0.00
3138LX3Q0		QUICKEN LOANS INC.	5	\$692,450.00	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,680.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,130.00	100%	0	\$0.00		0	\$0.00
3138LX3R8		QUICKEN LOANS INC.	23	\$2,227,975.00	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,025.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,707,000.00	100%	0	\$0.00		0	\$0.00
3138LX3S6		QUICKEN LOANS INC.	12	\$868,575.00	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,750.00	17.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,048,325.00	100%	0	\$0.00		0	\$0.00
3138LX3T4		QUICKEN LOANS INC.	6	\$1,379,775.00	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,034,165.00	42.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,413,940.00	100%	0	\$0.00		0	\$0.00
3138LX3U1		QUICKEN LOANS INC.	27	\$5,773,525.00	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$971,850.00	14.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,745,375.00	100%	0	\$0.00		0	\$0.00
3138LX3V9		QUICKEN LOANS INC.	6	\$1,065,650.00	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,225.00	22.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,371,875.00	100%	0	\$0.00		0	\$0.00
3138LX3W7		CITIMORTGAGE, INC.	5	\$1,330,234.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,330,234.14	100%	0	\$0.00		0	\$0.00
3138LX3X5		CITIMORTGAGE, INC.	44	\$8,210,466.95	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$931,783.97	10.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,142,250.92	100%	0	\$0.00		0	\$0.00
3138LX3Y3		CITIMORTGAGE, INC.	42	\$8,826,787.83	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,944.90	6.6%	0	\$0.00	NA	0	\$0.00

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Total			45	\$9,450,732.73	100%	0	\$0.00		0	\$0.00
3138LX3Z0	CITIMORTGAGE, INC.		3	\$784,790.00	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$572,017.73	42.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,356,807.73	100%	0	\$0.00		0	\$0.00
3138LX4A4	CITIMORTGAGE, INC.		163	\$14,366,709.33	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$716,556.83	4.75%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,083,266.16	100%	0	\$0.00		0	\$0.00
3138LX4B2	CITIMORTGAGE, INC.		16	\$1,898,309.71	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,271.81	5.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,581.52	100%	0	\$0.00		0	\$0.00
3138LX4C0	CITIMORTGAGE, INC.		9	\$1,251,203.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,251,203.91	100%	0	\$0.00		0	\$0.00
3138LX4D8	CITIMORTGAGE, INC.		7	\$1,431,395.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,395.99	100%	0	\$0.00		0	\$0.00
3138LX4E6	CITIMORTGAGE, INC.		12	\$1,931,847.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,931,847.93	100%	0	\$0.00		0	\$0.00
3138LX4F3	CITIMORTGAGE, INC.		20	\$5,410,223.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,410,223.15	100%	0	\$0.00		0	\$0.00
3138LX4G1	CITIMORTGAGE, INC.		1	\$59,043.92	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,632,469.63	96.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,691,513.55	100%	0	\$0.00		0	\$0.00
3138LX4H9	CITIMORTGAGE, INC.		51	\$10,291,799.71	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$926,419.79	8.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,218,219.50	100%	0	\$0.00		0	\$0.00
3138LX4J5	CITIMORTGAGE, INC.		25	\$4,457,814.14	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$715,945.98	13.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,173,760.12	100%	0	\$0.00		0	\$0.00
3138LX4K2	CITIMORTGAGE, INC.		20	\$3,635,650.22	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$146,011.94	3.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,781,662.16	100%	0	\$0.00		0	\$0.00
3138LX4L0	CITIMORTGAGE, INC.		19	\$4,127,866.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,127,866.41	100%	0	\$0.00		0	\$0.00

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3138LX4M8		CITIMORTGAGE, INC.	15	\$2,929,274.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,929,274.87	100%	0	\$0.00		0	\$0.00
3138LXA25		Unavailable	4	\$1,053,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,053,500.00	100%	0	\$0.00		0	\$0.00
3138LXA33		Unavailable	7	\$1,446,181.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,446,181.00	100%	0	\$0.00		0	\$0.00
3138LXA41		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,525,400.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,846,000.00	42.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,371,400.00	100%	0	\$0.00		0	\$0.00
3138LXA58		Unavailable	22	\$5,300,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,300,100.00	100%	0	\$0.00		0	\$0.00
3138LXA66		Unavailable	11	\$3,794,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,794,550.00	100%	0	\$0.00		0	\$0.00
3138LXA74		Unavailable	4	\$1,148,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,148,700.00	100%	0	\$0.00		0	\$0.00
3138LXA82		Unavailable	5	\$1,617,671.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,617,671.93	100%	0	\$0.00		0	\$0.00
3138LXA90		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,147,500.00	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$622,000.00	22.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,769,500.00	100%	0	\$0.00		0	\$0.00
3138LXAA7		Unavailable	8	\$2,126,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,126,800.00	100%	0	\$0.00		0	\$0.00
3138LXAC3		Unavailable	20	\$5,198,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,198,500.00	100%	0	\$0.00		0	\$0.00
3138LXAD1		Unavailable	13	\$2,098,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,098,250.00	100%	0	\$0.00		0	\$0.00
3138LXAE9		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$5,347,150.00	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,603,500.00	46.26%	0	\$0.00	NA	0	\$0.00

Total			40	\$9,950,650.00	100%	0	\$0.00		0	\$0.00
3138LXAF6	Unavailable		25	\$5,736,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,736,600.00	100%	0	\$0.00		0	\$0.00
3138LXAG4	Unavailable		4	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,451,750.00	100%	0	\$0.00		0	\$0.00
3138LXAH2	Unavailable		10	\$3,201,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,201,150.00	100%	0	\$0.00		0	\$0.00
3138LXAJ8	Unavailable		8	\$1,597,530.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,530.11	100%	0	\$0.00		0	\$0.00
3138LXAK5	PROVIDENT FUNDING ASSOCIATES, L.P.		17	\$4,232,183.00	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,274,500.00	43.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,506,683.00	100%	0	\$0.00		0	\$0.00
3138LXAL3	Unavailable		15	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,413,000.00	100%	0	\$0.00		0	\$0.00
3138LXAM1	Unavailable		10	\$1,810,012.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,810,012.83	100%	0	\$0.00		0	\$0.00
3138LXAN9	Unavailable		7	\$1,402,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,402,800.00	100%	0	\$0.00		0	\$0.00
3138LXAP4	Unavailable		5	\$1,241,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,241,000.00	100%	0	\$0.00		0	\$0.00
3138LXAQ2	Unavailable		10	\$2,114,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,114,800.00	100%	0	\$0.00		0	\$0.00
3138LXAR0	Unavailable		18	\$3,771,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,771,400.00	100%	0	\$0.00		0	\$0.00
3138LXAS8	PROVIDENT FUNDING ASSOCIATES, L.P.		20	\$4,649,600.00	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,551,000.00	43.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,200,600.00	100%	0	\$0.00		0	\$0.00
3138LXAT6	Unavailable		7	\$1,733,581.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,733,581.20	100%	0	\$0.00		0	\$0.00

3138LXAU3	Unavailable	4	\$1,138,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,138,650.00	100%	0	\$0.00		0	\$0.00
3138LXAV1	Unavailable	5	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,736,000.00	100%	0	\$0.00		0	\$0.00
3138LXAZ2	Unavailable	14	\$3,965,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,965,500.00	100%	0	\$0.00		0	\$0.00
3138LXBA6	Unavailable	5	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,836,000.00	100%	0	\$0.00		0	\$0.00
3138LXBB4	Unavailable	4	\$1,071,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,071,500.00	100%	0	\$0.00		0	\$0.00
3138LXBC2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,202,693.24	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,156,000.00	34.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,358,693.24	100%	0	\$0.00		0	\$0.00
3138LXBD0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,200.00	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$791,533.88	74.48%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,062,733.88	100%	0	\$0.00		0	\$0.00
3138LXBF5	COLONIAL SAVINGS FA	5	\$347,946.89	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,103,395.45	76.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,451,342.34	100%	0	\$0.00		0	\$0.00
3138LXBG3	COLONIAL SAVINGS FA	14	\$1,428,503.49	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,971,613.31	67.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,400,116.80	100%	0	\$0.00		0	\$0.00
3138LXBH1	COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,720,634.84	58.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,688,658.29	100%	0	\$0.00		0	\$0.00
3138LXBJ7	COLONIAL SAVINGS FA	12	\$915,581.14	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$426,482.75	31.78%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,342,063.89	100%	0	\$0.00		0	\$0.00
3138LXBK4		COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,468,776.68	62.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,543,235.02	100%	0	\$0.00		0	\$0.00
3138LXBL2		COLONIAL SAVINGS FA	62	\$15,906,588.28	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,950,361.32	36.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,856,949.60	100%	0	\$0.00		0	\$0.00
3138LXBM0		COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,783,251.31	28.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,153,036.35	100%	0	\$0.00		0	\$0.00
3138LXBN8		COLONIAL SAVINGS FA	10	\$1,806,308.43	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,073.03	21.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,287,381.46	100%	0	\$0.00		0	\$0.00
3138LXBP3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,111,283.03	96.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,561,003.03	100%	0	\$0.00		0	\$0.00
3138LXBQ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,856,753.88	84.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,567,753.88	100%	0	\$0.00		0	\$0.00
3138LXBR9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,980,777.45	96.73%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,792,327.45	100%	0	\$0.00		0	\$0.00
3138LXC23		Unavailable	39	\$11,063,009.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,063,009.10	100%	0	\$0.00		0	\$0.00
3138LXC31			8	\$2,349,441.00	5.35%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	136	\$41,573,251.72	94.65%	0	\$0.00	NA	0	\$0.00
Total		144	\$43,922,692.72	100%	0	\$0.00		0	\$0.00
3138LXC49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$577,045.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,308,684.80	94.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,885,729.80	100%	0	\$0.00		0	\$0.00
3138LXC56	Unavailable	27	\$7,041,880.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,041,880.25	100%	0	\$0.00		0	\$0.00
3138LXC64	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,215,741.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,514,253.27	92.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,729,994.27	100%	0	\$0.00		0	\$0.00
3138LXC72	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$505,377.67	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,373,757.16	92.65%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,879,134.83	100%	0	\$0.00		0	\$0.00
3138LXC80	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,207,249.03	89.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,014,429.13	100%	0	\$0.00		0	\$0.00
3138LXC98	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$836,235.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,685,478.45	88.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,521,713.45	100%	0	\$0.00		0	\$0.00
3138LXCK3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,342,027.53	89.3%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,982,044.40	100%	0	\$0.00		0	\$0.00
3138LXCL1	FLAGSTAR CAPITAL MARKETS	7	\$693,325.75	16.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	37	\$3,632,333.36	83.97%	0	\$0.00	NA	\$0.00
Total			44	\$4,325,659.11	100%	0	\$0.00	0	\$0.00
3138LXCM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	5.8%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,878,042.42	94.2%	0	\$0.00	NA	\$0.00
Total			17	\$1,993,642.42	100%	0	\$0.00	0	\$0.00
3138LXCN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76	19.89%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,264,228.59	80.11%	0	\$0.00	NA	\$0.00
Total			30	\$4,074,801.35	100%	0	\$0.00	0	\$0.00
3138LXCP2		Unavailable	16	\$2,612,053.95	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,612,053.95	100%	0	\$0.00	0	\$0.00
3138LXCQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00	34.01%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,356,121.05	65.99%	0	\$0.00	NA	\$0.00
Total			14	\$3,570,556.05	100%	0	\$0.00	0	\$0.00
3138LXCR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50	42.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,764,252.82	57.42%	0	\$0.00	NA	\$0.00
Total			11	\$3,072,558.32	100%	0	\$0.00	0	\$0.00
3138LXCS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,249.93	47.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$758,025.79	52.38%	0	\$0.00	NA	\$0.00
Total			6	\$1,447,275.72	100%	0	\$0.00	0	\$0.00
3138LXCT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74	15.31%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,404,108.68	84.69%	0	\$0.00	NA	\$0.00
Total			17	\$4,019,344.42	100%	0	\$0.00	0	\$0.00
3138LXCU1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,264,311.76	14.31%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$7,572,116.60	85.69%	0	\$0.00	NA	\$0.00

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Total			126	\$8,836,428.36	100%	0	\$0.00		0	\$0.00
3138LXCV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,975.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,799,493.85	93.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,381,468.85	100%	0	\$0.00		0	\$0.00
3138LXCW7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,425,631.66	95.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,918,911.66	100%	0	\$0.00		0	\$0.00
3138LXCX5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$953,814.10	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,231,092.82	95.27%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,184,906.92	100%	0	\$0.00		0	\$0.00
3138LXCY3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,814.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,540,799.95	94.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,674,613.95	100%	0	\$0.00		0	\$0.00
3138LXCZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,206.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$22,062,081.08	94.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,225,287.08	100%	0	\$0.00		0	\$0.00
3138LXD22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$643,470.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,450,378.99	94.68%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,093,848.99	100%	0	\$0.00		0	\$0.00
3138LXD30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$43,179,641.32	98.49%	0	\$0.00	NA	0	\$0.00
Total			145	\$43,843,590.11	100%	0	\$0.00		0	\$0.00
3138LXD48		Unavailable	63	\$18,399,268.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,399,268.00	100%	0	\$0.00		0	\$0.00

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3138LXD55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,744,824.56	94.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,844,674.56	100%	0	\$0.00		0	\$0.00
3138LXD63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,472,459.51	90.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,843,652.82	100%	0	\$0.00		0	\$0.00
3138LXD71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,138.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,063,110.98	93.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,132,248.98	100%	0	\$0.00		0	\$0.00
3138LXD97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,472,794.89	71.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,046,717.29	100%	0	\$0.00		0	\$0.00
3138LXDA4	Unavailable	20	\$2,667,767.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,667,767.15	100%	0	\$0.00		0	\$0.00
3138LXDB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,059,763.41	91.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,711,015.54	100%	0	\$0.00		0	\$0.00
3138LXDC0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,914,481.30	90.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,310,656.30	100%	0	\$0.00		0	\$0.00
3138LXDD8	Unavailable	44	\$12,974,330.68	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,974,330.68	100%	0	\$0.00		0	\$0.00
3138LXDE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$470,650.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,967,917.41	92.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,438,567.41	100%	0	\$0.00		0	\$0.00

3138LXDF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$850,500.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,461,758.30	74.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,312,258.30	100%	0	\$0.00		0	\$0.00
3138LXDG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,003,497.94	56.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,299,982.94	100%	0	\$0.00		0	\$0.00
3138LXDH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,171,054.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,344,516.81	78.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,515,570.81	100%	0	\$0.00		0	\$0.00
3138LXDJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,635,550.00	91.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,783,350.00	100%	0	\$0.00		0	\$0.00
3138LXDK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,472,515.50	95.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,627,015.50	100%	0	\$0.00		0	\$0.00
3138LXDL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$123,333,031.15	99.51%	0	\$0.00	NA	0	\$0.00
Total		389	\$123,943,631.15	100%	0	\$0.00		0	\$0.00
3138LXDM8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,197,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$203,903,275.70	97.98%	1	\$358,295.32	NA	1	\$358,295.32
Total		669	\$208,100,425.70	100%	1	\$358,295.32		1	\$358,295.32
3138LXDN6	Unavailable	48	\$12,998,725.74	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,998,725.74	100%	0	\$0.00		0	\$0.00
3138LXDP1		2	\$499,825.00	13.69%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	14	\$3,152,111.35	86.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,651,936.35	100%	0	\$0.00		0	\$0.00
3138LXDQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,268.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,503,729.28	93.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,604,997.28	100%	0	\$0.00		0	\$0.00
3138LXDR7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,791,713.25	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,603,918.46	70.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,395,631.71	100%	0	\$0.00		0	\$0.00
3138LXDS5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,193,165.43	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,740,985.41	79.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,934,150.84	100%	0	\$0.00		0	\$0.00
3138LXDT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,250.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$948,300.35	85.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,104,550.35	100%	0	\$0.00		0	\$0.00
3138LXDU0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,118,058.40	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$508,937.97	31.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,626,996.37	100%	0	\$0.00		0	\$0.00
3138LXDV8	Unavailable	33	\$2,026,788.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,026,788.24	100%	0	\$0.00		0	\$0.00
3138LXDW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,104,514.04	96.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,269,514.04	100%	0	\$0.00		0	\$0.00
3138LXDX4	Unavailable	60	\$8,038,834.02	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,038,834.02	100%	0	\$0.00		0	\$0.00

3138LXDY2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$483,179.39	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,787,942.33	85.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,271,121.72	100%	0	\$0.00		0	\$0.00
3138LXDZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$727,956.71	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,915,921.14	92.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,643,877.85	100%	0	\$0.00		0	\$0.00
3138LXE21	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,367,721.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$99,461,628.35	97.67%	0	\$0.00	NA	0	\$0.00
Total		391	\$101,829,349.35	100%	0	\$0.00		0	\$0.00
3138LXE39	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,573,637.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$138,653,960.00	98.88%	0	\$0.00	NA	0	\$0.00
Total		458	\$140,227,597.00	100%	0	\$0.00		0	\$0.00
3138LXE47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$59,898,375.58	99.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$60,377,375.58	100%	0	\$0.00		0	\$0.00
3138LXE54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,785.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,933,766.19	99.8%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,005,551.19	100%	0	\$0.00		0	\$0.00
3138LXE62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,727,358.00	97.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,982,058.00	100%	0	\$0.00		0	\$0.00
3138LXEA3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,619,790.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$163,471,718.27	99.02%	0	\$0.00	NA	0	\$0.00

Total			586	\$165,091,508.27	100%	0	\$0.00	0	\$0.00
3138LXE B1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,841,962.27	3.47%	0	\$0.00	NA	\$0.00
		Unavailable	307	\$79,049,588.45	96.53%	0	\$0.00	NA	\$0.00
Total			321	\$81,891,550.72	100%	0	\$0.00	0	\$0.00
3138LXEC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,161,993.14	94.82%	0	\$0.00	NA	\$0.00
Total			50	\$11,772,031.21	100%	0	\$0.00	0	\$0.00
3138LXED7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$590,345.18	19.67%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,410,545.71	80.33%	0	\$0.00	NA	\$0.00
Total			19	\$3,000,890.89	100%	0	\$0.00	0	\$0.00
3138LXEE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00	1.17%	0	\$0.00	NA	\$0.00
		Unavailable	417	\$128,214,599.37	98.83%	0	\$0.00	NA	\$0.00
Total			422	\$129,726,800.37	100%	0	\$0.00	0	\$0.00
3138LXEF2		Unavailable	6	\$1,765,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,765,000.00	100%	0	\$0.00	0	\$0.00
3138LXEG0		Unavailable	6	\$1,709,700.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,709,700.00	100%	0	\$0.00	0	\$0.00
3138LXE H8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,353,000.00	6.92%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$18,197,855.42	93.08%	0	\$0.00	NA	\$0.00
Total			68	\$19,550,855.42	100%	0	\$0.00	0	\$0.00
3138LXEJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$951,300.00	7.58%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$11,606,242.73	92.42%	0	\$0.00	NA	\$0.00
Total			41	\$12,557,542.73	100%	0	\$0.00	0	\$0.00
3138LXEK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$992,000.00	0.98%	0	\$0.00	NA	\$0.00

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		Unavailable	306	\$100,541,703.90	99.02%	0	\$0.00	NA	0	\$0.00
Total			309	\$101,533,703.90	100%	0	\$0.00		0	\$0.00
3138LXEL9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,749,788.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$110,069,071.19	96.71%	0	\$0.00	NA	0	\$0.00
Total			364	\$113,818,859.19	100%	0	\$0.00		0	\$0.00
3138LXEM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$933,540.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$73,721,072.27	98.75%	0	\$0.00	NA	0	\$0.00
Total			251	\$74,654,612.27	100%	0	\$0.00		0	\$0.00
3138LXEN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$668,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$83,345,959.62	99.2%	0	\$0.00	NA	0	\$0.00
Total			257	\$84,014,359.62	100%	0	\$0.00		0	\$0.00
3138LXEP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,520,390.07	96.4%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,360,354.43	100%	0	\$0.00		0	\$0.00
3138LXEQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,595,394.71	94.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,055,368.21	100%	0	\$0.00		0	\$0.00
3138LXER6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$33,500,216.47	99.13%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,794,716.47	100%	0	\$0.00		0	\$0.00
3138LXES4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$986,594.30	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$43,633,576.02	97.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$44,620,170.32	100%	0	\$0.00		0	\$0.00
3138LXET2		FLAGSTAR CAPITAL MARKETS	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	36	\$9,979,462.50	95.99%	0	\$0.00	NA	\$0.00
Total			37	\$10,396,462.50	100%	0	\$0.00	0	\$0.00
3138LXEU9		Unavailable	82	\$22,597,895.88	100%	0	\$0.00	NA	\$0.00
Total			82	\$22,597,895.88	100%	0	\$0.00	0	\$0.00
3138LXE7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,717,779.46	19.06%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$11,541,395.29	80.94%	0	\$0.00	NA	\$0.00
Total			64	\$14,259,174.75	100%	0	\$0.00	0	\$0.00
3138LXE5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00	9.02%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$11,649,593.48	90.98%	0	\$0.00	NA	\$0.00
Total			130	\$12,803,918.48	100%	0	\$0.00	0	\$0.00
3138LXEX3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00	5.79%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$9,507,983.15	94.21%	0	\$0.00	NA	\$0.00
Total			85	\$10,092,558.15	100%	0	\$0.00	0	\$0.00
3138LXEY1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,298,903.46	10.25%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$20,134,426.68	89.75%	0	\$0.00	NA	\$0.00
Total			85	\$22,433,330.14	100%	0	\$0.00	0	\$0.00
3138LXEZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,735,892.75	7.56%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$21,231,646.28	92.44%	0	\$0.00	NA	\$0.00
Total			90	\$22,967,539.03	100%	0	\$0.00	0	\$0.00
3138LXFF1		SUN WEST MORTGAGE COMPANY INC.	6	\$1,589,939.07	25.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,615,082.40	74.38%	0	\$0.00	NA	\$0.00
Total			19	\$6,205,021.47	100%	0	\$0.00	0	\$0.00
3138LXFG9		SUN WEST MORTGAGE COMPANY INC.	11	\$3,250,172.03	50.99%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,124,059.64	49.01%	0	\$0.00	NA	\$0.00

Total			24	\$6,374,231.67	100%	0	\$0.00		0	\$0.00
3138LXFJ3		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,118.12	28.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,449,720.15	100%	0	\$0.00		0	\$0.00
3138LXFK0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,200.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,971,100.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,130,300.00	100%	0	\$0.00		0	\$0.00
3138LXFL8		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$110,250.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$11,529,191.00	99.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$11,639,441.00	100%	0	\$0.00		0	\$0.00
3138LXFM6		Unavailable	31	\$10,406,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,406,300.00	100%	0	\$0.00		0	\$0.00
3138LXFN4		QUICKEN LOANS INC.	67	\$17,645,312.26	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,408,897.60	29.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,054,209.86	100%	0	\$0.00		0	\$0.00
3138LXFP9		QUICKEN LOANS INC.	83	\$19,997,496.78	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,627,480.00	32.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,624,976.78	100%	0	\$0.00		0	\$0.00
3138LXFQ7		Unavailable	67	\$25,116,293.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$25,116,293.39	100%	0	\$0.00		0	\$0.00
3138LXFR5		QUICKEN LOANS INC.	62	\$15,949,023.42	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$9,074,500.00	36.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,023,523.42	100%	0	\$0.00		0	\$0.00

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3138LXFS3	QUICKEN LOANS INC.	81	\$18,769,914.41	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,316,625.00	37.61%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,086,539.41	100%	0	\$0.00		0	\$0.00
3138LXFT1	QUICKEN LOANS INC.	69	\$17,687,325.00	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,396,250.00	29.49%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,083,575.00	100%	0	\$0.00		0	\$0.00
3138LXFU8	QUICKEN LOANS INC.	45	\$12,314,400.00	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$12,770,815.00	50.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,085,215.00	100%	0	\$0.00		0	\$0.00
3138LXFV6	QUICKEN LOANS INC.	30	\$7,534,100.00	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$12,503,878.00	62.4%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,037,978.00	100%	0	\$0.00		0	\$0.00
3138LXFW4	Unavailable	37	\$15,528,258.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$15,528,258.00	100%	0	\$0.00		0	\$0.00
3138LXFX2	QUICKEN LOANS INC.	51	\$13,402,300.00	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$12,264,050.00	47.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,666,350.00	100%	0	\$0.00		0	\$0.00
3138LXG29	BANK OF AMERICA, N.A.	14	\$3,811,357.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,811,357.21	100%	0	\$0.00		0	\$0.00
3138LXG37	BANK OF AMERICA, N.A.	14	\$3,445,357.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,445,357.85	100%	0	\$0.00		0	\$0.00
3138LXG45	BANK OF AMERICA, N.A.	22	\$5,021,933.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,021,933.69	100%	0	\$0.00		0	\$0.00
3138LXG52	BANK OF AMERICA, N.A.	30	\$6,219,572.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,219,572.65	100%	0	\$0.00		0	\$0.00
3138LXG60	BANK OF AMERICA, N.A.	27	\$3,205,232.83	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,205,232.83	100%	0	\$0.00		0	\$0.00
3138LXG78		BANK OF AMERICA, N.A.	100	\$20,086,166.62	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,086,166.62	100%	0	\$0.00		0	\$0.00
3138LXG86		BANK OF AMERICA, N.A.	114	\$25,382,429.67	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,382,429.67	100%	0	\$0.00		0	\$0.00
3138LXG94		BANK OF AMERICA, N.A.	11	\$1,775,526.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,775,526.54	100%	0	\$0.00		0	\$0.00
3138LXGL7		BANK OF AMERICA, N.A.	23	\$2,296,495.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,296,495.07	100%	0	\$0.00		0	\$0.00
3138LXGM5		BANK OF AMERICA, N.A.	27	\$3,718,951.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,718,951.21	100%	0	\$0.00		0	\$0.00
3138LXGN3		BANK OF AMERICA, N.A.	49	\$3,386,041.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,386,041.85	100%	0	\$0.00		0	\$0.00
3138LXGP8		BANK OF AMERICA, N.A.	87	\$6,037,365.25	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,037,365.25	100%	0	\$0.00		0	\$0.00
3138LXGQ6		BANK OF AMERICA, N.A.	7	\$2,271,365.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,271,365.46	100%	0	\$0.00		0	\$0.00
3138LXGR4		BANK OF AMERICA, N.A.	29	\$5,709,262.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,709,262.40	100%	0	\$0.00		0	\$0.00
3138LXGS2		BANK OF AMERICA, N.A.	38	\$7,169,480.71	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,169,480.71	100%	0	\$0.00		0	\$0.00
3138LXGT0		BANK OF AMERICA, N.A.	44	\$4,321,068.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,321,068.19	100%	0	\$0.00		0	\$0.00
3138LXGU7			76	\$19,563,974.15	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			76	\$19,563,974.15	100%	0	\$0.00	0	\$0.00
3138LXGV5		BANK OF AMERICA, N.A.	29	\$8,330,324.44	100%	0	\$0.00	NA	\$0.00
Total			29	\$8,330,324.44	100%	0	\$0.00	0	\$0.00
3138LXGW3		BANK OF AMERICA, N.A.	78	\$22,139,317.37	100%	0	\$0.00	NA	\$0.00
Total			78	\$22,139,317.37	100%	0	\$0.00	0	\$0.00
3138LXGX1		BANK OF AMERICA, N.A.	18	\$3,650,723.56	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,650,723.56	100%	0	\$0.00	0	\$0.00
3138LXGY9		BANK OF AMERICA, N.A.	14	\$3,568,173.68	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,568,173.68	100%	0	\$0.00	0	\$0.00
3138LXGZ6		BANK OF AMERICA, N.A.	33	\$7,276,351.16	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,276,351.16	100%	0	\$0.00	0	\$0.00
3138LXH28		BANK OF AMERICA, N.A.	73	\$10,023,680.82	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,023,680.82	100%	0	\$0.00	0	\$0.00
3138LXH36		BANK OF AMERICA, N.A.	50	\$10,015,616.09	100%	0	\$0.00	NA	\$0.00
Total			50	\$10,015,616.09	100%	0	\$0.00	0	\$0.00
3138LXH44		BANK OF AMERICA, N.A.	96	\$30,084,823.74	100%	0	\$0.00	NA	\$0.00
Total			96	\$30,084,823.74	100%	0	\$0.00	0	\$0.00
3138LXH51		BANK OF AMERICA, N.A.	76	\$15,052,443.91	100%	0	\$0.00	NA	\$0.00
Total			76	\$15,052,443.91	100%	0	\$0.00	0	\$0.00
3138LXH69		BANK OF AMERICA, N.A.	13	\$2,866,847.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,866,847.23	100%	0	\$0.00	0	\$0.00
3138LXH77		BANK OF AMERICA, N.A.	31	\$1,921,392.85	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,921,392.85	100%	0	\$0.00	0	\$0.00

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3138LXH85	BANK OF AMERICA, N.A.	54	\$3,423,763.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,423,763.12	100%	0	\$0.00		0	\$0.00
3138LXH93	BANK OF AMERICA, N.A.	27	\$4,756,144.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,756,144.58	100%	0	\$0.00		0	\$0.00
3138LXHA0	BANK OF AMERICA, N.A.	44	\$10,564,121.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,564,121.42	100%	0	\$0.00		0	\$0.00
3138LXHB8	BANK OF AMERICA, N.A.	9	\$1,546,827.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,546,827.70	100%	0	\$0.00		0	\$0.00
3138LXHC6	BANK OF AMERICA, N.A.	19	\$4,122,927.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,122,927.25	100%	0	\$0.00		0	\$0.00
3138LXHD4	BANK OF AMERICA, N.A.	37	\$2,484,738.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,484,738.32	100%	0	\$0.00		0	\$0.00
3138LXHE2	BANK OF AMERICA, N.A.	12	\$2,313,034.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,313,034.32	100%	0	\$0.00		0	\$0.00
3138LXHF9	BANK OF AMERICA, N.A.	41	\$8,844,785.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,844,785.59	100%	0	\$0.00		0	\$0.00
3138LXHG7	BANK OF AMERICA, N.A.	36	\$3,571,533.02	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,571,533.02	100%	0	\$0.00		0	\$0.00
3138LXHH5	BANK OF AMERICA, N.A.	16	\$2,071,122.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,071,122.42	100%	0	\$0.00		0	\$0.00
3138LXHJ1	BANK OF AMERICA, N.A.	12	\$1,968,986.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,968,986.41	100%	0	\$0.00		0	\$0.00
3138LXHK8	BANK OF AMERICA, N.A.	7	\$1,702,226.24	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,702,226.24	100%	0	\$0.00		0	\$0.00
3138LXHN2		BANK OF AMERICA, N.A.	135	\$25,234,351.98	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,234,351.98	100%	0	\$0.00		0	\$0.00
3138LXHP7		BANK OF AMERICA, N.A.	446	\$100,155,519.73	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$100,155,519.73	100%	0	\$0.00		0	\$0.00
3138LXHQ5		BANK OF AMERICA, N.A.	205	\$35,104,784.94	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,104,784.94	100%	0	\$0.00		0	\$0.00
3138LXHR3		BANK OF AMERICA, N.A.	108	\$25,231,833.43	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,231,833.43	100%	0	\$0.00		0	\$0.00
3138LXHS1		BANK OF AMERICA, N.A.	374	\$75,239,980.78	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$75,239,980.78	100%	0	\$0.00		0	\$0.00
3138LXHT9		BANK OF AMERICA, N.A.	54	\$20,112,555.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$20,112,555.51	100%	0	\$0.00		0	\$0.00
3138LXHU6		BANK OF AMERICA, N.A.	177	\$35,294,945.91	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,294,945.91	100%	0	\$0.00		0	\$0.00
3138LXHV4		BANK OF AMERICA, N.A.	92	\$20,157,049.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,157,049.22	100%	0	\$0.00		0	\$0.00
3138LXHW2		BANK OF AMERICA, N.A.	23	\$5,045,245.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,045,245.99	100%	0	\$0.00		0	\$0.00
3138LXHX0		BANK OF AMERICA, N.A.	16	\$5,124,207.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,124,207.73	100%	0	\$0.00		0	\$0.00
3138LXHY8		BANK OF AMERICA, N.A.	453	\$100,385,101.77	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$100,385,101.77	100%	0	\$0.00		0	\$0.00
3138LXHZ5			46	\$10,041,336.85	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			46	\$10,041,336.85	100%	0	\$0.00	0	\$0.00
3138LXJ26		BANK OF AMERICA, N.A.	16	\$3,379,134.63	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,379,134.63	100%	0	\$0.00	0	\$0.00
3138LXJ42		BANK OF AMERICA, N.A.	5	\$1,166,085.06	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,166,085.06	100%	0	\$0.00	0	\$0.00
3138LXJ59		BANK OF AMERICA, N.A.	62	\$15,050,444.05	100%	0	\$0.00	NA	\$0.00
Total			62	\$15,050,444.05	100%	0	\$0.00	0	\$0.00
3138LXJ67		BANK OF AMERICA, N.A.	47	\$9,973,778.81	100%	0	\$0.00	NA	\$0.00
Total			47	\$9,973,778.81	100%	0	\$0.00	0	\$0.00
3138LXJ75		BANK OF AMERICA, N.A.	17	\$1,600,536.65	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,600,536.65	100%	0	\$0.00	0	\$0.00
3138LXJ83		BANK OF AMERICA, N.A.	66	\$20,167,908.69	100%	0	\$0.00	NA	\$0.00
Total			66	\$20,167,908.69	100%	0	\$0.00	0	\$0.00
3138LXJ91		BANK OF AMERICA, N.A.	81	\$8,024,633.69	100%	0	\$0.00	NA	\$0.00
Total			81	\$8,024,633.69	100%	0	\$0.00	0	\$0.00
3138LXJA8		BANK OF AMERICA, N.A.	36	\$3,487,844.38	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,487,844.38	100%	0	\$0.00	0	\$0.00
3138LXJB6		BANK OF AMERICA, N.A.	15	\$2,821,384.04	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,821,384.04	100%	0	\$0.00	0	\$0.00
3138LXJC4		BANK OF AMERICA, N.A.	45	\$4,357,903.81	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,357,903.81	100%	0	\$0.00	0	\$0.00
3138LXJD2		BANK OF AMERICA, N.A.	23	\$2,723,056.35	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,723,056.35	100%	0	\$0.00	0	\$0.00

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3138LXJE0	BANK OF AMERICA, N.A.	7	\$1,347,085.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,347,085.10	100%	0	\$0.00		0	\$0.00
3138LXJF7	BANK OF AMERICA, N.A.	23	\$2,657,683.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,657,683.38	100%	0	\$0.00		0	\$0.00
3138LXJG5	BANK OF AMERICA, N.A.	40	\$9,845,322.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,845,322.94	100%	0	\$0.00		0	\$0.00
3138LXJH3	BANK OF AMERICA, N.A.	23	\$3,715,056.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,715,056.17	100%	0	\$0.00		0	\$0.00
3138LXJJ9	BANK OF AMERICA, N.A.	25	\$6,276,572.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,276,572.35	100%	0	\$0.00		0	\$0.00
3138LXJK6	BANK OF AMERICA, N.A.	27	\$4,341,794.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,341,794.24	100%	0	\$0.00		0	\$0.00
3138LXJL4	BANK OF AMERICA, N.A.	16	\$3,405,775.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,405,775.44	100%	0	\$0.00		0	\$0.00
3138LXJM2	BANK OF AMERICA, N.A.	14	\$1,946,494.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,946,494.88	100%	0	\$0.00		0	\$0.00
3138LXJN0	BANK OF AMERICA, N.A.	43	\$7,293,999.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,293,999.43	100%	0	\$0.00		0	\$0.00
3138LXJP5	BANK OF AMERICA, N.A.	20	\$2,750,536.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,750,536.03	100%	0	\$0.00		0	\$0.00
3138LXJQ3	BANK OF AMERICA, N.A.	16	\$2,397,603.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,397,603.13	100%	0	\$0.00		0	\$0.00
3138LXJR1	BANK OF AMERICA, N.A.	14	\$3,619,636.83	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,619,636.83	100%	0	\$0.00		0	\$0.00
3138LXJS9		BANK OF AMERICA, N.A.	23	\$4,278,845.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,278,845.88	100%	0	\$0.00		0	\$0.00
3138LXJT7		BANK OF AMERICA, N.A.	6	\$1,420,427.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,420,427.38	100%	0	\$0.00		0	\$0.00
3138LXJU4		BANK OF AMERICA, N.A.	14	\$2,720,476.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,720,476.79	100%	0	\$0.00		0	\$0.00
3138LXJV2		BANK OF AMERICA, N.A.	32	\$6,082,087.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,082,087.62	100%	0	\$0.00		0	\$0.00
3138LXJW0		BANK OF AMERICA, N.A.	29	\$3,815,909.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,815,909.37	100%	0	\$0.00		0	\$0.00
3138LXJX8		BANK OF AMERICA, N.A.	31	\$5,006,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,006,674.84	100%	0	\$0.00		0	\$0.00
3138LXJY6		BANK OF AMERICA, N.A.	47	\$10,017,832.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,017,832.90	100%	0	\$0.00		0	\$0.00
3138LXJZ3		BANK OF AMERICA, N.A.	22	\$5,033,595.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,033,595.32	100%	0	\$0.00		0	\$0.00
3138LXK40		Unavailable	7	\$1,190,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,912.00	100%	0	\$0.00		0	\$0.00
3138LXKA6		BANK OF AMERICA, N.A.	25	\$4,009,541.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,009,541.15	100%	0	\$0.00		0	\$0.00
3138LXKB4		BANK OF AMERICA, N.A.	20	\$5,043,821.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,043,821.08	100%	0	\$0.00		0	\$0.00
3138LXKC2		BANK OF AMERICA, N.A.	101	\$25,141,787.35	100%	0	\$0.00	NA	0	\$0.00

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Total			101	\$25,141,787.35	100%	0	\$0.00		0	\$0.00
3138LXKD0		BANK OF AMERICA, N.A.	111	\$25,010,423.36	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,010,423.36	100%	0	\$0.00		0	\$0.00
3138LXKE8		BANK OF AMERICA, N.A.	111	\$25,134,923.36	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,134,923.36	100%	0	\$0.00		0	\$0.00
3138LXKF5		BANK OF AMERICA, N.A.	66	\$15,021,801.02	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,021,801.02	100%	0	\$0.00		0	\$0.00
3138LXKG3		BANK OF AMERICA, N.A.	66	\$15,032,704.77	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,032,704.77	100%	0	\$0.00		0	\$0.00
3138LXKH1		BANK OF AMERICA, N.A.	51	\$5,006,088.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,006,088.02	100%	0	\$0.00		0	\$0.00
3138LXKJ7		BANK OF AMERICA, N.A.	11	\$2,606,902.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,606,902.06	100%	0	\$0.00		0	\$0.00
3138LXKK4		BANK OF AMERICA, N.A.	36	\$5,001,026.31	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,026.31	100%	0	\$0.00		0	\$0.00
3138LXKL2		BANK OF AMERICA, N.A.	41	\$10,011,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,011,585.49	100%	0	\$0.00		0	\$0.00
3138LXKM0		BANK OF AMERICA, N.A.	68	\$8,008,121.07	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,008,121.07	100%	0	\$0.00		0	\$0.00
3138LXKN8		BANK OF AMERICA, N.A.	44	\$10,004,348.43	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,004,348.43	100%	0	\$0.00		0	\$0.00
3138LXKP3		CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,583.77	17.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,104,813.61	100%	0	\$0.00		0	\$0.00

3138LXKQ1	CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,504.73	14.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,623.24	100%	0	\$0.00		0	\$0.00
3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,892.50	24.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,167,778.81	100%	0	\$0.00		0	\$0.00
3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,847.55	8.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,546,053.70	100%	0	\$0.00		0	\$0.00
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,488.40	9.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,210,552.38	100%	0	\$0.00		0	\$0.00
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,860,296.44	100%	0	\$0.00		0	\$0.00
3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,089.36	21.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,797,484.33	100%	0	\$0.00		0	\$0.00
3138LXM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,090,736.47	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,155.97	6.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,388,892.44	100%	0	\$0.00		0	\$0.00
3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,734,952.83	24.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,971,698.45	100%	0	\$0.00		0	\$0.00

3138LXM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$17,010,370.94	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,538,362.15	8.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,548,733.09	100%	0	\$0.00		0	\$0.00
3138LXM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,967.96	15.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,984,112.07	100%	0	\$0.00		0	\$0.00
3138LXMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,292.12	19.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,123,509.68	100%	0	\$0.00		0	\$0.00
3138LXMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,536.18	6.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,476,737.55	100%	0	\$0.00		0	\$0.00
3138LXMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$645,318.09	9.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,669,970.66	100%	0	\$0.00		0	\$0.00
3138LXMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,918,447.54	100%	0	\$0.00		0	\$0.00
3138LXMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,690,911.97	100%	0	\$0.00		0	\$0.00
3138LXMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,855,177.28	100%	0	\$0.00		0	\$0.00
3138LXMU0		29	\$2,897,883.44	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			29	\$2,897,883.44	100%	0	\$0.00	0	\$0.00
3138LXMV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,141,072.01	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,141,072.01	100%	0	\$0.00	0	\$0.00
3138LXMW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,988,192.31	100%	0	\$0.00	0	\$0.00
3138LXMX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,111,274.85	11.86%	0	\$0.00	NA	\$0.00
Total			58	\$9,371,176.12	100%	0	\$0.00	0	\$0.00
3138LXMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30	87.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$319,554.19	12.99%	0	\$0.00	NA	\$0.00
Total			15	\$2,459,508.49	100%	0	\$0.00	0	\$0.00
3138LXMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,435,335.09	19.96%	0	\$0.00	NA	\$0.00
Total			75	\$7,189,437.75	100%	0	\$0.00	0	\$0.00
3138LXN21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100%	0	\$0.00	NA	\$0.00
Total			102	\$16,531,252.25	100%	0	\$0.00	0	\$0.00
3138LXN39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100%	0	\$0.00	NA	\$0.00
Total			277	\$26,974,108.12	100%	0	\$0.00	0	\$0.00
3138LXN47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100%	0	\$0.00	NA	\$0.00
Total			235	\$16,779,618.06	100%	0	\$0.00	0	\$0.00

3138LXN54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,096,231.57	100%	0	\$0.00		0	\$0.00
3138LXN62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,530,645.26	100%	0	\$0.00		0	\$0.00
3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$46,137,728.24	100%	0	\$0.00		0	\$0.00
3138LXN88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,929,988.48	100%	0	\$0.00		0	\$0.00
3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,377,153.99	100%	0	\$0.00		0	\$0.00
3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,967,371.69	100%	0	\$0.00		0	\$0.00
3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,108,702.85	19.23%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,163,298.90	100%	0	\$0.00		0	\$0.00
3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,287.59	17.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,637,606.72	100%	0	\$0.00		0	\$0.00
3138LXND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,077,219.82	100%	0	\$0.00		0	\$0.00
3138LXNE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,910,302.67	100%	0	\$0.00		0	\$0.00
3138LXNF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,061,351.49	100%	0	\$0.00		0	\$0.00
3138LXNG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,847,500.98	100%	0	\$0.00		0	\$0.00
3138LXNH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,434,046.63	100%	0	\$0.00		0	\$0.00
3138LXNJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,901,391.60	100%	0	\$0.00		0	\$0.00
3138LXNK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,918,770.98	100%	0	\$0.00		0	\$0.00
3138LXNL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,896,840.99	100%	0	\$0.00		0	\$0.00
3138LXNM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,883,630.46	100%	0	\$0.00		0	\$0.00
3138LXNN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,320,879.83	100%	0	\$0.00		0	\$0.00

3138LXNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,295,365.09	100%	0	\$0.00		0	\$0.00
3138LXNQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,955.50	100%	0	\$0.00		0	\$0.00
3138LXNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,751,401.00	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,300,883.74	56.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,052,284.74	100%	0	\$0.00		0	\$0.00
3138LXNS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,688,316.00	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,050,595.86	26.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,738,911.86	100%	0	\$0.00		0	\$0.00
3138LXNT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$22,940,623.34	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,082,125.25	15.11%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,022,748.59	100%	0	\$0.00		0	\$0.00
3138LXNU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$20,833,973.45	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,565,681.97	14.61%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,399,655.42	100%	0	\$0.00		0	\$0.00
3138LXNV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$602,000.00	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$893,650.02	59.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,495,650.02	100%	0	\$0.00		0	\$0.00
3138LXNW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$18,987,857.49	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,730,201.64	16.42%	0	\$0.00	NA	0	\$0.00
Total		325	\$22,718,059.13	100%	0	\$0.00		0	\$0.00

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3138LXNX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,538,143.28	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,751,481.63	50.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,289,624.91	100%	0	\$0.00		0	\$0.00
3138LXNY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,362,145.15	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,218,746.75	55.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,580,891.90	100%	0	\$0.00		0	\$0.00
3138LXNZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,317,313.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,317,313.10	100%	0	\$0.00		0	\$0.00
3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$721,167.73	46.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,535,480.70	100%	0	\$0.00		0	\$0.00
3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,369.41	45.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,974,828.40	100%	0	\$0.00		0	\$0.00
3138LXP45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,136,256.08	38.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,486,245.50	100%	0	\$0.00		0	\$0.00
3138LXP52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,384.32	10.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,201,870.45	100%	0	\$0.00		0	\$0.00
3138LXP60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,175.72	30.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,583,191.04	100%	0	\$0.00		0	\$0.00

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3138LXP78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,034.94	22.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,834,078.58	100%	0	\$0.00		0	\$0.00
3138LXP86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,615.15	40.58%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,566.94	100%	0	\$0.00		0	\$0.00
3138LXP94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,105.68	21.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,949,511.31	100%	0	\$0.00		0	\$0.00
3138LXPA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,690,858.66	100%	0	\$0.00		0	\$0.00
3138LXPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,045,876.18	4.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,349,831.90	100%	0	\$0.00		0	\$0.00
3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,130,151.64	100%	0	\$0.00		0	\$0.00
3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,326.62	2.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,219,294.48	100%	0	\$0.00		0	\$0.00
3138LXPE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$22,975,308.60	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,975,308.60	100%	0	\$0.00		0	\$0.00
3138LXPF0	JPMORGAN CHASE BANK, NATIONAL	321	\$41,550,542.24	83.08%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	65	\$8,460,135.75	16.92%	0	\$0.00	NA	0	\$0.00
Total			386	\$50,010,677.99	100%	0	\$0.00		0	\$0.00
3138LXPG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,404,743.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,404,743.46	100%	0	\$0.00		0	\$0.00
3138LXPH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,779,848.35	100%	0	\$0.00		0	\$0.00
3138LXPJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,488,186.91	100%	0	\$0.00		0	\$0.00
3138LXPK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,707,383.35	73.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,761,935.35	100%	0	\$0.00		0	\$0.00
3138LXPL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,218,149.27	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,745,031.55	76.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$17,963,180.82	100%	0	\$0.00		0	\$0.00
3138LXPM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$32,829,889.38	40.19%	0	\$0.00	NA	0	\$0.00
Total			299	\$81,677,398.15	100%	0	\$0.00		0	\$0.00
3138LXPN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$48,227,804.42	47.73%	0	\$0.00	NA	0	\$0.00
Total			328	\$101,047,658.62	100%	0	\$0.00		0	\$0.00
3138LXPP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,094,412.22	50.49%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,167,492.78	100%	0	\$0.00		0	\$0.00
3138LXPQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$79,322,310.91	100%	0	\$0.00		0	\$0.00
3138LXPR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,721,238.80	30.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,928,210.45	100%	0	\$0.00		0	\$0.00
3138LXPS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,558,728.12	42.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,402.08	100%	0	\$0.00		0	\$0.00
3138LXPT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,780,503.84	100%	0	\$0.00		0	\$0.00
3138LXPU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,112,915.15	79.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,403,976.71	100%	0	\$0.00		0	\$0.00
3138LXPV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$663,445.75	38.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,701,461.50	100%	0	\$0.00		0	\$0.00
3138LXPW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,913.98	62.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,344.75	100%	0	\$0.00		0	\$0.00
3138LXPX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,657,543.06	45.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,808,140.86	100%	0	\$0.00		0	\$0.00

3138LXPY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,362,511.78	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$247,413.32	15.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,609,925.10	100%	0	\$0.00		0	\$0.00
3138LXPZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,584.24	18.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,454.01	100%	0	\$0.00		0	\$0.00
3138LXQ28	U.S. BANK N.A.	39	\$5,451,177.10	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,182,638.85	69.09%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,633,815.95	100%	0	\$0.00		0	\$0.00
3138LXQ36	U.S. BANK N.A.	25	\$2,937,438.70	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,778,477.07	66.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,715,915.77	100%	0	\$0.00		0	\$0.00
3138LXQ44	U.S. BANK N.A.	49	\$4,765,958.78	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,613,054.92	61.5%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,379,013.70	100%	0	\$0.00		0	\$0.00
3138LXQ51	U.S. BANK N.A.	7	\$1,696,403.96	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,076,955.33	85.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,773,359.29	100%	0	\$0.00		0	\$0.00
3138LXQ69	U.S. BANK N.A.	22	\$3,573,602.01	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,730,928.44	70.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,304,530.45	100%	0	\$0.00		0	\$0.00
3138LXQ77	U.S. BANK N.A.	16	\$2,213,313.61	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,942,810.64	78.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,156,124.25	100%	0	\$0.00		0	\$0.00
3138LXQ85	U.S. BANK N.A.	14	\$1,612,631.14	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,483,791.88	77.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,096,423.02	100%	0	\$0.00		0	\$0.00
3138LXQ93	U.S. BANK N.A.	27	\$2,677,739.43	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,371,809.67	73.35%	1	\$84,590.69	NA	1	\$84,590.69
Total		103	\$10,049,549.10	100%	1	\$84,590.69		1	\$84,590.69
3138LXQA0		8	\$899,270.99	57.98%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$651,643.54	42.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,550,914.53	100%	0	\$0.00		0	\$0.00
3138LXQB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,195.11	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,011.64	37.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,206.75	100%	0	\$0.00		0	\$0.00
3138LXQC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$625,002.69	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,606.46	43.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,113,609.15	100%	0	\$0.00		0	\$0.00
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06	68.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,228,273.63	31.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,863,582.69	100%	0	\$0.00		0	\$0.00
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,029,141.35	100%	0	\$0.00		0	\$0.00
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,197,381.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,197,381.75	100%	0	\$0.00		0	\$0.00
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,941,197.15	100%	0	\$0.00		0	\$0.00
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,285,096.87	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$55,285,096.87	100%	0	\$0.00		0	\$0.00
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,219.72	100%	0	\$0.00	NA	0	\$0.00

Total			510	\$124,264,219.72	100%	0	\$0.00		0	\$0.00
3138LXQK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA	0	\$0.00
Total			687	\$98,291,283.04	100%	0	\$0.00		0	\$0.00
3138LXQL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100%	0	\$0.00	NA	0	\$0.00
Total			692	\$153,822,378.67	100%	0	\$0.00		0	\$0.00
3138LXQM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100%	0	\$0.00	NA	0	\$0.00
Total			762	\$154,858,590.53	100%	0	\$0.00		0	\$0.00
3138LXQN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$103,891,825.15	100%	0	\$0.00		0	\$0.00
3138LXQP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,541,443.38	100%	0	\$0.00		0	\$0.00
3138LXQQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,020,548.41	100%	0	\$0.00		0	\$0.00
3138LXQT9		U.S. BANK N.A.	37	\$9,975,379.37	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$68,610,975.41	87.31%	0	\$0.00	NA	0	\$0.00
Total			317	\$78,586,354.78	100%	0	\$0.00		0	\$0.00
3138LXQU6		U.S. BANK N.A.	30	\$2,022,274.01	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,982,946.39	66.32%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,005,220.40	100%	0	\$0.00		0	\$0.00
3138LXQV4		U.S. BANK N.A.	39	\$2,205,972.66	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,231,279.32	78.86%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,437,251.98	100%	0	\$0.00		0	\$0.00
3138LXQX0		U.S. BANK N.A.	5	\$735,992.90	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,209,555.39	85.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,945,548.29	100%	0	\$0.00		0	\$0.00

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3138LXQY8	U.S. BANK N.A.	150	\$41,962,507.24	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$159,518,276.73	79.17%	0	\$0.00	NA	0	\$0.00
Total		695	\$201,480,783.97	100%	0	\$0.00		0	\$0.00
3138LXQZ5	U.S. BANK N.A.	32	\$5,241,826.32	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,823,137.82	76.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,064,964.14	100%	0	\$0.00		0	\$0.00
3138LXR27	COLE TAYLOR BANK	6	\$1,839,485.44	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,553,331.36	45.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,392,816.80	100%	0	\$0.00		0	\$0.00
3138LXR35	COLE TAYLOR BANK	1	\$224,682.98	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,513,789.09	91.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,738,472.07	100%	0	\$0.00		0	\$0.00
3138LXR43	Unavailable	9	\$2,112,891.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,112,891.12	100%	0	\$0.00		0	\$0.00
3138LXR50	COLE TAYLOR BANK	10	\$945,141.29	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,481,599.70	61.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,426,740.99	100%	0	\$0.00		0	\$0.00
3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,952,301.92	71.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,740,484.81	100%	0	\$0.00		0	\$0.00
3138LXR76	COLE TAYLOR BANK	1	\$168,494.75	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,552.01	89.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,658,046.76	100%	0	\$0.00		0	\$0.00
3138LXR84	Unavailable	14	\$3,910,698.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,910,698.55	100%	0	\$0.00		0	\$0.00
3138LXR92	COLE TAYLOR BANK	3	\$603,691.16	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,813,816.14	88.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,417,507.30	100%	0	\$0.00		0	\$0.00
3138LXRA9	U.S. BANK N.A.	17	\$3,423,455.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$34,936,305.01	91.08%	0	\$0.00	NA	0	\$0.00
Total		152	\$38,359,760.01	100%	0	\$0.00		0	\$0.00
3138LXRB7	U.S. BANK N.A.	91	\$24,332,909.27	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$81,615,619.40	77.03%	0	\$0.00	NA	0	\$0.00

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Total			367	\$105,948,528.67	100%	0	\$0.00		0	\$0.00
3138LXRC5	U.S. BANK N.A.		19	\$3,094,509.08	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,809,791.38	65.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,904,300.46	100%	0	\$0.00		0	\$0.00
3138LXRD3	U.S. BANK N.A.		9	\$1,297,850.00	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,164,110.25	76.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,461,960.25	100%	0	\$0.00		0	\$0.00
3138LXRE1	U.S. BANK N.A.		9	\$1,049,652.33	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,027,568.87	74.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,077,221.20	100%	0	\$0.00		0	\$0.00
3138LXRF8	U.S. BANK N.A.		24	\$2,323,009.84	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,642,031.18	66.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,965,041.02	100%	0	\$0.00		0	\$0.00
3138LXRG6	U.S. BANK N.A.		20	\$1,239,145.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,408,391.85	66.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,647,536.85	100%	0	\$0.00		0	\$0.00
3138LXRH4	U.S. BANK N.A.		10	\$2,459,887.78	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$19,379,397.19	88.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,839,284.97	100%	0	\$0.00		0	\$0.00
3138LXRJ0	U.S. BANK N.A.		7	\$1,830,542.39	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,854,674.76	84.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,685,217.15	100%	0	\$0.00		0	\$0.00
3138LXRK7	U.S. BANK N.A.		3	\$710,485.58	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,684,462.54	91.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,394,948.12	100%	0	\$0.00		0	\$0.00
3138LXRL5	U.S. BANK N.A.		10	\$2,761,436.04	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,167,932.15	72.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,929,368.19	100%	0	\$0.00		0	\$0.00
3138LXRN1	Unavailable		4	\$1,004,700.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,004,700.01	100%	0	\$0.00		0	\$0.00
3138LXRP6	U.S. BANK N.A.		6	\$1,519,195.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,519,195.51	100%	0	\$0.00		0	\$0.00
3138LXRR2	WEBSTER BANK,		11	\$1,794,017.06	100%	0	\$0.00	NA	0	\$0.00

	N.A.								
Total		11	\$1,794,017.06	100%	0	\$0.00		0	\$0.00
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,679,944.92	100%	0	\$0.00		0	\$0.00
3138LXRU5	INDEPENDENT BANK	20	\$1,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,998,400.00	100%	0	\$0.00		0	\$0.00
3138LXR V3	INDEPENDENT BANK	16	\$1,999,800.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,800.81	100%	0	\$0.00		0	\$0.00
3138LXR W1	COLE TAYLOR BANK	4	\$456,798.51	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,650,875.46	78.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,107,673.97	100%	0	\$0.00		0	\$0.00
3138LXR X9	COLE TAYLOR BANK	9	\$1,237,205.74	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,518,235.28	78.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,755,441.02	100%	0	\$0.00		0	\$0.00
3138LXR Y7	COLE TAYLOR BANK	6	\$972,230.81	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,344,459.19	84.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,316,690.00	100%	0	\$0.00		0	\$0.00
3138LXR Z4	COLE TAYLOR BANK	4	\$292,005.63	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,219,799.31	80.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,511,804.94	100%	0	\$0.00		0	\$0.00
3138LXS26	COLE TAYLOR BANK	1	\$130,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,650.00	89.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,215,650.00	100%	0	\$0.00		0	\$0.00
3138LXS34	COLE TAYLOR BANK	2	\$472,050.00	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$938,500.00	66.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,410,550.00	100%	0	\$0.00		0	\$0.00
3138LXS42	COLE TAYLOR BANK	11	\$828,260.00	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,680,349.95	66.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,508,609.95	100%	0	\$0.00		0	\$0.00
3138LXS59	Unavailable	15	\$2,174,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,174,275.00	100%	0	\$0.00		0	\$0.00
3138LXS67	HOMESTREET BANK	23	\$2,167,803.46	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,203,646.97	35.7%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,371,450.43	100%	0	\$0.00		0	\$0.00
3138LXS75	HOMESTREET BANK		10	\$2,668,301.00	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$285,000.00	9.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,953,301.00	100%	0	\$0.00		0	\$0.00
3138LXS83	HOMESTREET BANK		21	\$5,442,644.88	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,338,800.00	19.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,781,444.88	100%	0	\$0.00		0	\$0.00
3138LXS91	HOMESTREET BANK		3	\$995,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$995,930.00	100%	0	\$0.00		0	\$0.00
3138LXSA8	COLE TAYLOR BANK		4	\$876,773.06	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$926,629.57	51.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,803,402.63	100%	0	\$0.00		0	\$0.00
3138LXSB6	COLE TAYLOR BANK		5	\$1,246,338.82	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,348,989.35	88.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,595,328.17	100%	0	\$0.00		0	\$0.00
3138LXSC4	COLE TAYLOR BANK		5	\$1,151,196.82	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$642,500.00	35.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,696.82	100%	0	\$0.00		0	\$0.00
3138LXSD2	COLE TAYLOR BANK		6	\$1,602,666.87	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,457,771.82	73.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,060,438.69	100%	0	\$0.00		0	\$0.00
3138LXSE0	COLE TAYLOR BANK		3	\$304,127.90	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,307,570.26	81.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,611,698.16	100%	0	\$0.00		0	\$0.00
3138LXSF7	COLE TAYLOR BANK		4	\$308,963.81	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,170,728.17	79.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,479,691.98	100%	0	\$0.00		0	\$0.00
3138LXSG5	COLE TAYLOR BANK		9	\$1,209,327.64	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,236,775.57	64.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,446,103.21	100%	0	\$0.00		0	\$0.00
3138LXSH3	COLE TAYLOR BANK		3	\$485,303.16	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,598,585.20	76.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,083,888.36	100%	0	\$0.00		0	\$0.00

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3138LXSJ9	COLE TAYLOR BANK	3	\$871,466.32	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$644,236.47	42.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,515,702.79	100%	0	\$0.00		0	\$0.00
3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$754,544.23	64.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,175,583.93	100%	0	\$0.00		0	\$0.00
3138LXSL4	COLE TAYLOR BANK	26	\$8,071,400.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$38,936,973.00	82.83%	0	\$0.00	NA	0	\$0.00
Total		155	\$47,008,373.00	100%	0	\$0.00		0	\$0.00
3138LXSM2	COLE TAYLOR BANK	3	\$349,000.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,252,050.00	78.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,601,050.00	100%	0	\$0.00		0	\$0.00
3138LXSN0	COLE TAYLOR BANK	1	\$145,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,000,800.00	87.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,800.00	100%	0	\$0.00		0	\$0.00
3138LXSP5	COLE TAYLOR BANK	1	\$175,000.00	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,100.00	88.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,100.00	100%	0	\$0.00		0	\$0.00
3138LXSQ3	COLE TAYLOR BANK	5	\$1,359,500.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,516,169.00	82.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,875,669.00	100%	0	\$0.00		0	\$0.00
3138LXSR1	COLE TAYLOR BANK	3	\$947,250.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,941,750.00	83.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,889,000.00	100%	0	\$0.00		0	\$0.00
3138LXSS9	COLE TAYLOR BANK	8	\$737,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,904,240.00	84.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,641,240.00	100%	0	\$0.00		0	\$0.00
3138LXST7	COLE TAYLOR BANK	3	\$361,500.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,358,910.00	86.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,720,410.00	100%	0	\$0.00		0	\$0.00
3138LXSU4	COLE TAYLOR BANK	5	\$709,600.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,236,743.70	75.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,946,343.70	100%	0	\$0.00		0	\$0.00
3138LXSV2	COLE TAYLOR BANK	4	\$687,900.00	19.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,784,505.00	80.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,472,405.00	100%	0	\$0.00		0	\$0.00
3138LXSW0		Unavailable	9	\$2,632,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,632,250.00	100%	0	\$0.00		0	\$0.00
3138LXSX8		COLE TAYLOR BANK	1	\$253,000.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,351,100.00	90.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,604,100.00	100%	0	\$0.00		0	\$0.00
3138LXSY6		COLE TAYLOR BANK	2	\$495,500.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,642,000.00	76.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,137,500.00	100%	0	\$0.00		0	\$0.00
3138LXSZ3		Unavailable	8	\$2,201,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,201,100.00	100%	0	\$0.00		0	\$0.00
3138LXU23		NEW PENN FINANCIAL, LLC	12	\$3,154,109.00	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,421,926.14	43.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,576,035.14	100%	0	\$0.00		0	\$0.00
3138LXU31		NEW PENN FINANCIAL, LLC	10	\$2,327,997.00	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,100.00	11.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,622,097.00	100%	0	\$0.00		0	\$0.00
3138LXU49		NEW PENN FINANCIAL, LLC	10	\$1,996,631.00	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,065,500.00	34.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,062,131.00	100%	0	\$0.00		0	\$0.00
3138LXU56		NEW PENN FINANCIAL, LLC	12	\$3,075,450.00	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,300.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,419,750.00	100%	0	\$0.00		0	\$0.00
3138LXU64		NEW PENN FINANCIAL, LLC	12	\$2,835,090.00	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,700.00	10.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,153,790.00	100%	0	\$0.00		0	\$0.00
3138LXU72		NEW PENN FINANCIAL, LLC	15	\$4,142,955.00	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,094,887.42	49.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,237,842.42	100%	0	\$0.00		0	\$0.00

3138LXU80	NEW PENN FINANCIAL, LLC	9	\$2,738,453.00	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,234,303.00	100%	0	\$0.00		0	\$0.00
3138LXU98	NEW PENN FINANCIAL, LLC	6	\$1,336,497.26	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,437,885.11	51.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,774,382.37	100%	0	\$0.00		0	\$0.00
3138LXUQ0	NEW PENN FINANCIAL, LLC	27	\$5,630,676.00	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,662,400.00	22.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,293,076.00	100%	0	\$0.00		0	\$0.00
3138LXUR8	NEW PENN FINANCIAL, LLC	9	\$1,274,050.00	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,500.00	23.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,671,550.00	100%	0	\$0.00		0	\$0.00
3138LXUS6	NEW PENN FINANCIAL, LLC	7	\$1,132,184.00	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,500.00	13.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,684.00	100%	0	\$0.00		0	\$0.00
3138LXUT4	NEW PENN FINANCIAL, LLC	6	\$1,441,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,441,870.00	100%	0	\$0.00		0	\$0.00
3138LXUU1	NEW PENN FINANCIAL, LLC	9	\$1,955,400.00	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$577,900.00	22.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
3138LXUV9	NEW PENN FINANCIAL, LLC	4	\$1,259,600.00	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,410.39	9.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,391,010.39	100%	0	\$0.00		0	\$0.00
3138LXUW7	NEW PENN FINANCIAL, LLC	8	\$1,978,053.00	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$986,200.00	33.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,964,253.00	100%	0	\$0.00		0	\$0.00
3138LXUX5	NEW PENN	20	\$5,573,019.12	58.31%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, LLC							
		Unavailable	11	\$3,983,950.00	41.69%	0	\$0.00	NA	\$0.00
Total			31	\$9,556,969.12	100%	0	\$0.00	0	\$0.00
3138LXUY3		NEW PENN FINANCIAL, LLC	15	\$4,395,911.00	59.92%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,940,000.00	40.08%	0	\$0.00	NA	\$0.00
Total			23	\$7,335,911.00	100%	0	\$0.00	0	\$0.00
3138LXUZ0		NEW PENN FINANCIAL, LLC	13	\$2,921,117.65	75.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$928,350.00	24.12%	0	\$0.00	NA	\$0.00
Total			17	\$3,849,467.65	100%	0	\$0.00	0	\$0.00
3138LXVA4		NEW PENN FINANCIAL, LLC	7	\$1,516,700.00	69.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$662,500.00	30.4%	0	\$0.00	NA	\$0.00
Total			10	\$2,179,200.00	100%	0	\$0.00	0	\$0.00
3138LXVB2		NEW PENN FINANCIAL, LLC	37	\$8,598,372.00	80.34%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,104,000.00	19.66%	0	\$0.00	NA	\$0.00
Total			44	\$10,702,372.00	100%	0	\$0.00	0	\$0.00
3138LXVC0		NEW PENN FINANCIAL, LLC	20	\$5,096,344.00	66.85%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,526,660.00	33.15%	0	\$0.00	NA	\$0.00
Total			28	\$7,623,004.00	100%	0	\$0.00	0	\$0.00
3138LXVD8		NEW PENN FINANCIAL, LLC	10	\$875,401.97	82.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$192,000.00	17.99%	0	\$0.00	NA	\$0.00
Total			12	\$1,067,401.97	100%	0	\$0.00	0	\$0.00
3138LXVE6		NEW PENN FINANCIAL, LLC	7	\$1,707,848.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,707,848.00	100%	0	\$0.00	0	\$0.00
3138LXVF3		NEW PENN FINANCIAL, LLC	4	\$830,345.00	76.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$259,000.00	23.78%	0	\$0.00	NA	\$0.00
Total			5	\$1,089,345.00	100%	0	\$0.00	0	\$0.00
3138LXVG1		NEW PENN FINANCIAL, LLC	7	\$1,834,815.00	60.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,220,000.00	39.94%	0	\$0.00	NA	\$0.00

Total			12	\$3,054,815.00	100%	0	\$0.00		0	\$0.00
3138LXVH9	NEW PENN FINANCIAL, LLC		9	\$833,315.50	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$191,500.00	18.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,815.50	100%	0	\$0.00		0	\$0.00
3138LXVJ5	NEW PENN FINANCIAL, LLC		8	\$1,552,320.00	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$916,000.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,468,320.00	100%	0	\$0.00		0	\$0.00
3138LXVK2	NEW PENN FINANCIAL, LLC		16	\$1,196,720.34	68.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$546,404.43	31.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,743,124.77	100%	0	\$0.00		0	\$0.00
3138LXVL0	NEW PENN FINANCIAL, LLC		8	\$941,876.00	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$814,850.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,756,726.00	100%	0	\$0.00		0	\$0.00
3138LXVM8	NEW PENN FINANCIAL, LLC		9	\$1,223,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,223,800.00	100%	0	\$0.00		0	\$0.00
3138LXVN6	NEW PENN FINANCIAL, LLC		6	\$976,100.00	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$661,260.00	40.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,360.00	100%	0	\$0.00		0	\$0.00
3138LXVP1	NEW PENN FINANCIAL, LLC		4	\$1,203,600.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$287,185.00	19.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,490,785.00	100%	0	\$0.00		0	\$0.00
3138LXVQ9	NEW PENN FINANCIAL, LLC		34	\$8,331,891.00	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$941,700.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,273,591.00	100%	0	\$0.00		0	\$0.00
3138LXVR7	NEW PENN FINANCIAL, LLC		10	\$2,580,857.00	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,670,045.00	50.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,250,902.00	100%	0	\$0.00		0	\$0.00

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3138LXVS5		NEW PENN FINANCIAL, LLC	3	\$627,542.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,122,500.00	64.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,750,042.00	100%	0	\$0.00		0	\$0.00
3138LXVT3		NEW PENN FINANCIAL, LLC	5	\$1,448,175.00	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	11.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,645,175.00	100%	0	\$0.00		0	\$0.00
3138LXX20		PNC BANK, N.A.	119	\$15,620,871.08	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,620,871.08	100%	0	\$0.00		0	\$0.00
3138LXX38		PNC BANK, N.A.	112	\$14,332,755.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,332,755.25	100%	0	\$0.00		0	\$0.00
3138LXX46		PNC BANK, N.A.	111	\$10,845,819.99	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,845,819.99	100%	0	\$0.00		0	\$0.00
3138LXX53		PNC BANK, N.A.	97	\$22,190,228.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,190,228.54	100%	0	\$0.00		0	\$0.00
3138LXX61		PNC BANK, N.A.	55	\$5,424,867.62	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,424,867.62	100%	0	\$0.00		0	\$0.00
3138LXX79		PNC BANK, N.A.	39	\$2,073,382.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,073,382.08	100%	0	\$0.00		0	\$0.00
3138LXX87		PNC BANK, N.A.	37	\$2,457,156.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,457,156.74	100%	0	\$0.00		0	\$0.00
3138LXX95		PNC BANK, N.A.	36	\$8,344,279.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,344,279.01	100%	0	\$0.00		0	\$0.00
3138LXXT1		Unavailable	15	\$1,035,057.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,035,057.32	100%	0	\$0.00		0	\$0.00
3138LXXU8		Unavailable	14	\$1,056,957.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,056,957.71	100%	0	\$0.00		0	\$0.00
3138LXXV6		Unavailable	17	\$1,446,931.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,446,931.94	100%	0	\$0.00		0	\$0.00
3138LXXW4		Unavailable	13	\$1,689,715.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,689,715.90	100%	0	\$0.00		0	\$0.00

3138LXXX2	LAKE MICHIGAN CREDIT UNION	8	\$721,485.31	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,498,117.86	67.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,219,603.17	100%	0	\$0.00		0	\$0.00
3138LXXY0	PNC BANK, N.A.	151	\$33,934,051.64	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$33,934,051.64	100%	0	\$0.00		0	\$0.00
3138LXXZ7	PNC BANK, N.A.	128	\$8,193,633.47	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,193,633.47	100%	0	\$0.00		0	\$0.00
3138LXY29	QUICKEN LOANS INC.	8	\$1,307,175.00	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,660.00	10.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,465,835.00	100%	0	\$0.00		0	\$0.00
3138LXY37	QUICKEN LOANS INC.	11	\$1,741,925.00	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,955.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,896,880.00	100%	0	\$0.00		0	\$0.00
3138LXY45	QUICKEN LOANS INC.	19	\$4,930,834.43	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$518,500.00	9.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,449,334.43	100%	0	\$0.00		0	\$0.00
3138LXY52	QUICKEN LOANS INC.	15	\$1,106,975.00	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	5.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,174,975.00	100%	0	\$0.00		0	\$0.00
3138LXY60	QUICKEN LOANS INC.	14	\$1,914,825.00	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,500.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,190,325.00	100%	0	\$0.00		0	\$0.00
3138LXY78	QUICKEN LOANS INC.	21	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,982,850.00	100%	0	\$0.00		0	\$0.00
3138LXY86	QUICKEN LOANS INC.	20	\$1,356,500.00	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,300.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,411,800.00	100%	0	\$0.00		0	\$0.00
3138LXY94		13	\$1,286,300.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			13	\$1,286,300.00	100%	0	\$0.00	0	\$0.00
3138LXYA1		PNC BANK, N.A.	29	\$4,690,165.14	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,690,165.14	100%	0	\$0.00	0	\$0.00
3138LXYB9		PNC BANK, N.A.	23	\$7,419,998.37	100%	0	\$0.00	NA	\$0.00
Total			23	\$7,419,998.37	100%	0	\$0.00	0	\$0.00
3138LXYC7		PNC BANK, N.A.	21	\$4,786,542.04	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,786,542.04	100%	0	\$0.00	0	\$0.00
3138LXYD5		PNC BANK, N.A.	13	\$3,102,791.53	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,102,791.53	100%	0	\$0.00	0	\$0.00
3138LXYE3		PNC BANK, N.A.	12	\$1,149,830.55	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,149,830.55	100%	0	\$0.00	0	\$0.00
3138LXYF0		PNC BANK, N.A.	8	\$1,901,039.10	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,901,039.10	100%	0	\$0.00	0	\$0.00
3138LXYG8		PNC BANK, N.A.	8	\$1,054,433.89	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,054,433.89	100%	0	\$0.00	0	\$0.00
3138LXYH6		PNC BANK, N.A.	5	\$1,404,954.39	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,404,954.39	100%	0	\$0.00	0	\$0.00
3138LXYJ2		PNC BANK, N.A.	4	\$1,335,779.62	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,335,779.62	100%	0	\$0.00	0	\$0.00
3138LXYK9		QUICKEN LOANS INC.	14	\$1,388,557.34	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,388,557.34	100%	0	\$0.00	0	\$0.00
3138LXYL7		QUICKEN LOANS INC.	8	\$1,579,825.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,579,825.00	100%	0	\$0.00	0	\$0.00
3138LXYM5		QUICKEN LOANS INC.	18	\$1,353,543.00	90.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$136,158.55	9.14%	0	\$0.00	NA	\$0.00
Total			20	\$1,489,701.55	100%	0	\$0.00	0	\$0.00
3138LXYN3		QUICKEN LOANS INC.	7	\$1,164,400.00	69.46%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$512,000.00	30.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,400.00	100%	0	\$0.00		0	\$0.00
3138LXYP8		QUICKEN LOANS INC.	7	\$838,350.00	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,500.00	21.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,850.00	100%	0	\$0.00		0	\$0.00
3138LXYQ6		QUICKEN LOANS INC.	5	\$1,194,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,850.00	100%	0	\$0.00		0	\$0.00
3138LXYR4		QUICKEN LOANS INC.	30	\$8,171,200.00	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,030,830.37	19.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,202,030.37	100%	0	\$0.00		0	\$0.00
3138LXYS2		QUICKEN LOANS INC.	10	\$1,360,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,100.00	100%	0	\$0.00		0	\$0.00
3138LXYT0		QUICKEN LOANS INC.	8	\$1,975,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,975,175.00	100%	0	\$0.00		0	\$0.00
3138LXYU7		QUICKEN LOANS INC.	21	\$1,507,025.00	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,250.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,656,275.00	100%	0	\$0.00		0	\$0.00
3138LXYV5		QUICKEN LOANS INC.	11	\$1,077,550.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,550.00	100%	0	\$0.00		0	\$0.00
3138LXYW3		QUICKEN LOANS INC.	8	\$1,262,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,262,350.00	100%	0	\$0.00		0	\$0.00
3138LXYX1		QUICKEN LOANS INC.	5	\$1,045,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,750.00	100%	0	\$0.00		0	\$0.00
3138LXYX9		QUICKEN LOANS INC.	39	\$10,954,500.00	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA	0	\$0.00

Total			47	\$12,893,293.92	100%	0	\$0.00		0	\$0.00
3138LXYZ6		QUICKEN LOANS INC.	13	\$1,789,150.00	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,420,303.39	44.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,209,453.39	100%	0	\$0.00		0	\$0.00
3138LXZ28		QUICKEN LOANS INC.	35	\$3,461,075.00	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$711,274.25	17.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,172,349.25	100%	0	\$0.00		0	\$0.00
3138LXZ36		QUICKEN LOANS INC.	9	\$1,067,100.00	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,670,892.14	100%	0	\$0.00		0	\$0.00
3138LXZ44		QUICKEN LOANS INC.	18	\$1,423,225.00	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,894,095.00	100%	0	\$0.00		0	\$0.00
3138LXZ51		QUICKEN LOANS INC.	11	\$1,460,250.00	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,893.00	100%	0	\$0.00		0	\$0.00
3138LXZ69		QUICKEN LOANS INC.	8	\$1,582,500.00	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,322.02	8.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,822.02	100%	0	\$0.00		0	\$0.00
3138LXZ77		QUICKEN LOANS INC.	27	\$6,328,450.00	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,800.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,545,250.00	100%	0	\$0.00		0	\$0.00
3138LXZ85		QUICKEN LOANS INC.	5	\$1,033,800.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$798,100.00	43.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,831,900.00	100%	0	\$0.00		0	\$0.00
3138LXZ93		QUICKEN LOANS INC.	16	\$1,558,914.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,914.48	100%	0	\$0.00		0	\$0.00

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3138LXZA0	QUICKEN LOANS INC.	78	\$22,367,142.69	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,312,582.86	37.31%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,679,725.55	100%	0	\$0.00		0	\$0.00
3138LXZB8	QUICKEN LOANS INC.	7	\$826,750.00	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$605,643.47	42.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,432,393.47	100%	0	\$0.00		0	\$0.00
3138LXZC6	QUICKEN LOANS INC.	5	\$1,049,440.00	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,165.00	28.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,466,605.00	100%	0	\$0.00		0	\$0.00
3138LXZD4	QUICKEN LOANS INC.	6	\$1,352,150.00	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,550.00	24.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,793,700.00	100%	0	\$0.00		0	\$0.00
3138LXZE2	QUICKEN LOANS INC.	4	\$927,475.00	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,179,885.00	55.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,107,360.00	100%	0	\$0.00		0	\$0.00
3138LXZF9	QUICKEN LOANS INC.	3	\$845,700.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,262,800.00	59.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,108,500.00	100%	0	\$0.00		0	\$0.00
3138LXZG7	QUICKEN LOANS INC.	72	\$19,441,841.63	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,120,204.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,562,045.63	100%	0	\$0.00		0	\$0.00
3138LXZH5	QUICKEN LOANS INC.	15	\$2,395,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,395,325.00	100%	0	\$0.00		0	\$0.00
3138LXZJ1	QUICKEN LOANS INC.	32	\$4,373,706.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,373,706.16	100%	0	\$0.00		0	\$0.00
3138LXZK8	QUICKEN LOANS INC.	22	\$2,158,660.71	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,600.00	4.16%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,252,260.71	100%	0	\$0.00		0	\$0.00
3138LXZL6		QUICKEN LOANS INC.	10	\$1,157,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,150.00	100%	0	\$0.00		0	\$0.00
3138LXZM4		QUICKEN LOANS INC.	31	\$2,231,438.68	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,953.00	2.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,294,391.68	100%	0	\$0.00		0	\$0.00
3138LXZN2		QUICKEN LOANS INC.	30	\$7,027,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,027,175.00	100%	0	\$0.00		0	\$0.00
3138LXZP7		QUICKEN LOANS INC.	49	\$9,396,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,396,275.00	100%	0	\$0.00		0	\$0.00
3138LXZQ5		QUICKEN LOANS INC.	33	\$6,567,975.00	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,200.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,706,175.00	100%	0	\$0.00		0	\$0.00
3138LXZR3		QUICKEN LOANS INC.	73	\$15,225,875.00	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,750.00	3.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,804,625.00	100%	0	\$0.00		0	\$0.00
3138LXZS1		QUICKEN LOANS INC.	16	\$4,271,950.00	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	4.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,455,950.00	100%	0	\$0.00		0	\$0.00
3138LXZT9		QUICKEN LOANS INC.	8	\$2,154,100.00	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$897,624.69	29.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,051,724.69	100%	0	\$0.00		0	\$0.00
3138LXZU6		QUICKEN LOANS INC.	13	\$1,686,000.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,000.20	100%	0	\$0.00		0	\$0.00
3138LXZV4		QUICKEN LOANS INC.	12	\$1,179,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,179,225.00	100%	0	\$0.00		0	\$0.00

3138LXZW2	QUICKEN LOANS INC.	33	\$2,144,286.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,144,286.19	100%	0	\$0.00		0	\$0.00
3138LXZX0	QUICKEN LOANS INC.	24	\$4,326,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,326,125.00	100%	0	\$0.00		0	\$0.00
3138LXZY8	QUICKEN LOANS INC.	71	\$12,225,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,225,075.00	100%	0	\$0.00		0	\$0.00
3138LXZZ5	QUICKEN LOANS INC.	73	\$19,886,825.00	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,188,825.00	100%	0	\$0.00		0	\$0.00
3138LY2A4	WELLS FARGO BANK, N.A.	93	\$6,719,365.29	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,252,646.61	51.91%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,972,011.90	100%	0	\$0.00		0	\$0.00
3138LY2B2	WELLS FARGO BANK, N.A.	181	\$17,715,243.98	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,735,184.93	43.67%	0	\$0.00	NA	0	\$0.00
Total		318	\$31,450,428.91	100%	0	\$0.00		0	\$0.00
3138LY2C0	WELLS FARGO BANK, N.A.	401	\$53,086,514.49	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$43,885,311.80	45.26%	0	\$0.00	NA	0	\$0.00
Total		735	\$96,971,826.29	100%	0	\$0.00		0	\$0.00
3138LY2D8	WELLS FARGO BANK, N.A.	1,199	\$317,696,424.48	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,536	\$427,359,665.84	57.36%	0	\$0.00	NA	0	\$0.00
Total		2,735	\$745,056,090.32	100%	0	\$0.00		0	\$0.00
3138LY2E6	WELLS FARGO BANK, N.A.	23	\$11,589,647.43	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,099,000.00	34.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$17,688,647.43	100%	0	\$0.00		0	\$0.00
3138LY2F3	WELLS FARGO BANK, N.A.	682	\$43,389,530.39	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$25,251,427.16	36.79%	0	\$0.00	NA	0	\$0.00

Total			1,062	\$68,640,957.55	100%	0	\$0.00		0	\$0.00
3138LY2G1		WELLS FARGO BANK, N.A.	631	\$62,146,655.70	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$38,579,431.54	38.3%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$100,726,087.24	100%	0	\$0.00		0	\$0.00
3138LY2H9		WELLS FARGO BANK, N.A.	1,034	\$135,734,595.10	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	780	\$102,394,200.00	43%	0	\$0.00	NA	0	\$0.00
Total			1,814	\$238,128,795.10	100%	0	\$0.00		0	\$0.00
3138LY2J5		WELLS FARGO BANK, N.A.	622	\$101,153,291.11	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$73,055,747.09	41.94%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$174,209,038.20	100%	0	\$0.00		0	\$0.00
3138LY2K2		WELLS FARGO BANK, N.A.	1,895	\$534,587,018.55	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,675	\$468,257,775.94	46.69%	0	\$0.00	NA	0	\$0.00
Total			3,570	\$1,002,844,794.49	100%	0	\$0.00		0	\$0.00
3138LY2L0		WELLS FARGO BANK, N.A.	432	\$24,151,880.79	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,609,762.82	23.96%	0	\$0.00	NA	0	\$0.00
Total			556	\$31,761,643.61	100%	0	\$0.00		0	\$0.00
3138LY2M8		WELLS FARGO BANK, N.A.	39	\$3,761,594.86	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,989,336.25	100%	0	\$0.00		0	\$0.00
3138LY2N6		WELLS FARGO BANK, N.A.	45	\$5,689,711.94	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,335,505.94	100%	0	\$0.00		0	\$0.00
3138LY2P1		WELLS FARGO BANK, N.A.	20	\$3,221,689.15	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,701,673.58	100%	0	\$0.00		0	\$0.00
3138LY2Q9		WELLS FARGO BANK, N.A.	104	\$21,751,008.27	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,361,795.90	36.24%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,112,804.17	100%	0	\$0.00		0	\$0.00

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3138LY2R7	WELLS FARGO BANK, N.A.	102	\$5,304,981.27	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,707,963.22	24.35%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,012,944.49	100%	0	\$0.00		0	\$0.00
3138LY2S5	WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$570,894.84	39.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,931.77	100%	0	\$0.00		0	\$0.00
3138LY2T3	WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,624,742.16	100%	0	\$0.00		0	\$0.00
3138LY2U0	WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,186,081.89	100%	0	\$0.00		0	\$0.00
3138LY2V8	WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,027,180.76	100%	0	\$0.00		0	\$0.00
3138LY2W6	WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00	NA	0	\$0.00
Total		256	\$70,185,556.66	100%	0	\$0.00		0	\$0.00
3138LY2X4	WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,264,830.29	8.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,104,594.84	100%	0	\$0.00		0	\$0.00
3138LY2Y2	WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,589,971.19	8.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$30,720,301.29	100%	0	\$0.00		0	\$0.00
3138LY3A3	WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,214.98	1.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,035,884.26	100%	0	\$0.00		0	\$0.00

3138LY3B1	WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$29,365,527.44	100%	0	\$0.00		0	\$0.00
3138LY3C9	WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$28,515,450.07	100%	0	\$0.00		0	\$0.00
3138LY3J4	WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,143,350.50	100%	0	\$0.00		0	\$0.00
3138LY3K1	WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,157,574.31	100%	0	\$0.00		0	\$0.00
3138LY5H6	STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,947,250.63	100%	0	\$0.00		0	\$0.00
3138LY5J2	STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,623,259.49	100%	0	\$0.00		0	\$0.00
3138LY5K9	STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,844,091.05	100%	0	\$0.00		0	\$0.00
3138LY5L7	STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,853,797.47	100%	0	\$0.00		0	\$0.00
3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,811,678.82	100%	0	\$0.00		0	\$0.00
3138LY5N3	UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,024,151.00	100%	0	\$0.00		0	\$0.00
3138LY5P8	UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,568,211.00	100%	0	\$0.00		0	\$0.00
3138LY5Q6	FIRST PLACE BANK	1	\$199,422.69	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,087,065.95	84.5%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,286,488.64	100%	0	\$0.00		0	\$0.00
3138LY5S2	FIRST PLACE BANK	4	\$1,062,633.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,062,633.89	100%	0	\$0.00		0	\$0.00
3138LY5T0	FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,253.26	32.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,289,262.02	100%	0	\$0.00		0	\$0.00
3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$616,200.00	33.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,830,286.80	100%	0	\$0.00		0	\$0.00
3138LY5V5	NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$522,700.34	39.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,318,892.81	100%	0	\$0.00		0	\$0.00
3138LY5W3	NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,992,536.20	100%	0	\$0.00		0	\$0.00
3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,410,210.95	100%	0	\$0.00		0	\$0.00
3138LY5Y9	NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,046,727.90	69.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,817,137.10	100%	0	\$0.00		0	\$0.00
3138LY5Z6	FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,537,223.90	100%	0	\$0.00		0	\$0.00
3138LY6A0		FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$26,029,272.51	34.57%	0	\$0.00	NA	0	\$0.00
Total			358	\$75,288,104.62	100%	0	\$0.00		0	\$0.00
3138LY6B8		FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,256.27	100%	0	\$0.00		0	\$0.00
3138LY6C6		FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,248.91	13.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,767,768.93	100%	0	\$0.00		0	\$0.00
3138LY6D4		FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$609,081.75	42.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,431,581.75	100%	0	\$0.00		0	\$0.00
3138LY6Q5		GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,439.00	100%	0	\$0.00		0	\$0.00
3138LY6R3		GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,318,261.00	100%	0	\$0.00		0	\$0.00
3138LY6S1		GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,091,759.00	100%	0	\$0.00		0	\$0.00
3138LY6T9		GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,116,674.00	100%	0	\$0.00		0	\$0.00
3138LYA23		BANK OF AMERICA, N.A.	71	\$5,018,321.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,018,321.83	100%	0	\$0.00		0	\$0.00
3138LYA31		BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,118,732.49	100%	0	\$0.00		0	\$0.00

3138LYA49		BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,424.60	100%	0	\$0.00		0	\$0.00
3138LYA56		BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,008,599.46	100%	0	\$0.00		0	\$0.00
3138LYA64		BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,239,367.16	100%	0	\$0.00		0	\$0.00
3138LYA72		BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,044,938.85	100%	0	\$0.00		0	\$0.00
3138LYA80		BANK OF AMERICA, N.A.	47	\$10,084,513.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,084,513.70	100%	0	\$0.00		0	\$0.00
3138LYA98		BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,018,482.00	100%	0	\$0.00		0	\$0.00
3138LYAM9		BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,091,141.25	100%	0	\$0.00		0	\$0.00
3138LYAN7		BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,041,995.83	100%	0	\$0.00		0	\$0.00
3138LYAP2		BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,503,570.00	100%	0	\$0.00		0	\$0.00
3138LYAQ0		BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,030,083.35	100%	0	\$0.00		0	\$0.00
3138LYAR8		BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$48,421,790.20	100%	0	\$0.00		0	\$0.00
3138LYAS6		BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,882,760.00	100%	0	\$0.00		0	\$0.00

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3138LYAT4	BANK OF AMERICA, N.A.	20	\$5,872,126.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,872,126.86	100%	0	\$0.00		0	\$0.00
3138LYAU1	BANK OF AMERICA, N.A.	23	\$6,769,671.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,769,671.44	100%	0	\$0.00		0	\$0.00
3138LYAV9	BANK OF AMERICA, N.A.	23	\$5,683,859.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,683,859.86	100%	0	\$0.00		0	\$0.00
3138LYAW7	BANK OF AMERICA, N.A.	29	\$7,898,166.72	100%	1	\$373,570.75	NA	0	\$0.00
Total		29	\$7,898,166.72	100%	1	\$373,570.75		0	\$0.00
3138LYAX5	BANK OF AMERICA, N.A.	11	\$2,678,756.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,678,756.74	100%	0	\$0.00		0	\$0.00
3138LYAY3	BANK OF AMERICA, N.A.	23	\$7,031,071.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,031,071.81	100%	0	\$0.00		0	\$0.00
3138LYAZ0	BANK OF AMERICA, N.A.	49	\$10,042,985.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,042,985.77	100%	0	\$0.00		0	\$0.00
3138LYB22	BANK OF AMERICA, N.A.	64	\$15,651,013.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,651,013.23	100%	0	\$0.00		0	\$0.00
3138LYB30	BANK OF AMERICA, N.A.	59	\$8,162,260.11	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,162,260.11	100%	0	\$0.00		0	\$0.00
3138LYB48	BANK OF AMERICA, N.A.	10	\$2,386,652.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,386,652.75	100%	0	\$0.00		0	\$0.00
3138LYB55	BANK OF AMERICA, N.A.	103	\$25,027,425.18	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,027,425.18	100%	0	\$0.00		0	\$0.00
3138LYB63	BANK OF AMERICA, N.A.	116	\$30,872,565.96	100%	0	\$0.00	NA	0	\$0.00

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Total			116	\$30,872,565.96	100%	0	\$0.00		0	\$0.00
3138LYB71		BANK OF AMERICA, N.A.	78	\$21,851,306.79	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,851,306.79	100%	0	\$0.00		0	\$0.00
3138LYB89		BANK OF AMERICA, N.A.	33	\$7,461,993.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,461,993.43	100%	0	\$0.00		0	\$0.00
3138LYB97		BANK OF AMERICA, N.A.	28	\$6,240,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,240,635.00	100%	0	\$0.00		0	\$0.00
3138LYBA4		BANK OF AMERICA, N.A.	25	\$4,012,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,012,661.00	100%	0	\$0.00		0	\$0.00
3138LYBB2		BANK OF AMERICA, N.A.	97	\$20,008,893.02	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,008,893.02	100%	0	\$0.00		0	\$0.00
3138LYBC0		BANK OF AMERICA, N.A.	236	\$50,213,953.69	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,213,953.69	100%	0	\$0.00		0	\$0.00
3138LYBD8		BANK OF AMERICA, N.A.	86	\$20,085,228.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,085,228.71	100%	0	\$0.00		0	\$0.00
3138LYBE6		BANK OF AMERICA, N.A.	45	\$10,075,088.37	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,075,088.37	100%	0	\$0.00		0	\$0.00
3138LYBF3		BANK OF AMERICA, N.A.	59	\$11,572,125.43	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,572,125.43	100%	0	\$0.00		0	\$0.00
3138LYBG1		BANK OF AMERICA, N.A.	39	\$7,298,533.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,298,533.49	100%	0	\$0.00		0	\$0.00
3138LYBH9		BANK OF AMERICA, N.A.	69	\$4,489,026.74	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,489,026.74	100%	0	\$0.00		0	\$0.00
3138LYBJ5			60	\$10,658,952.24	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			60	\$10,658,952.24	100%	0	\$0.00	0	\$0.00
3138LYBK2		BANK OF AMERICA, N.A.	103	\$6,745,095.19	100%	0	\$0.00	NA	\$0.00
Total			103	\$6,745,095.19	100%	0	\$0.00	0	\$0.00
3138LYBL0		BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,487,404.95	100%	0	\$0.00	0	\$0.00
3138LYBM8		BANK OF AMERICA, N.A.	28	\$4,785,600.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,785,600.00	100%	0	\$0.00	0	\$0.00
3138LYBN6		BANK OF AMERICA, N.A.	53	\$5,196,345.68	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,196,345.68	100%	0	\$0.00	0	\$0.00
3138LYBP1		BANK OF AMERICA, N.A.	72	\$6,879,092.51	100%	0	\$0.00	NA	\$0.00
Total			72	\$6,879,092.51	100%	0	\$0.00	0	\$0.00
3138LYBQ9		BANK OF AMERICA, N.A.	36	\$5,525,135.81	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,525,135.81	100%	0	\$0.00	0	\$0.00
3138LYBR7		BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,455,702.40	100%	0	\$0.00	0	\$0.00
3138LYBS5		BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00	NA	\$0.00
Total			69	\$16,373,117.19	100%	0	\$0.00	0	\$0.00
3138LYBT3		BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,837,610.00	100%	0	\$0.00	0	\$0.00
3138LYBU0		BANK OF AMERICA, N.A.	29	\$6,681,803.57	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,681,803.57	100%	0	\$0.00	0	\$0.00
3138LYBV8		BANK OF AMERICA, N.A.	5	\$1,101,874.08	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,101,874.08	100%	0	\$0.00	0	\$0.00

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3138LYBW6	BANK OF AMERICA, N.A.	4	\$1,325,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,325,250.00	100%	0	\$0.00		0	\$0.00
3138LYBX4	BANK OF AMERICA, N.A.	36	\$6,742,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,742,512.00	100%	0	\$0.00		0	\$0.00
3138LYBY2	BANK OF AMERICA, N.A.	23	\$1,484,480.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,484,480.53	100%	0	\$0.00		0	\$0.00
3138LYBZ9	BANK OF AMERICA, N.A.	62	\$5,993,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,993,732.00	100%	0	\$0.00		0	\$0.00
3138LYC21	BANK OF AMERICA, N.A.	10	\$3,224,556.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,224,556.00	100%	0	\$0.00		0	\$0.00
3138LYC39	BANK OF AMERICA, N.A.	47	\$10,140,860.90	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,140,860.90	100%	0	\$0.00		0	\$0.00
3138LYC47	BANK OF AMERICA, N.A.	29	\$4,765,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,765,090.00	100%	0	\$0.00		0	\$0.00
3138LYC54	BANK OF AMERICA, N.A.	34	\$7,681,927.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,681,927.33	100%	0	\$0.00		0	\$0.00
3138LYC62	BANK OF AMERICA, N.A.	27	\$5,357,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,357,786.00	100%	0	\$0.00		0	\$0.00
3138LYC70	BANK OF AMERICA, N.A.	95	\$21,268,608.30	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,268,608.30	100%	0	\$0.00		0	\$0.00
3138LYC88	BANK OF AMERICA, N.A.	9	\$2,415,965.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,415,965.46	100%	0	\$0.00		0	\$0.00
3138LYC96	BANK OF AMERICA, N.A.	80	\$5,535,924.27	100%	0	\$0.00	NA	0	\$0.00

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Total			80	\$5,535,924.27	100%	0	\$0.00		0	\$0.00
3138LYCA3		BANK OF AMERICA, N.A.	45	\$6,196,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,196,457.00	100%	0	\$0.00		0	\$0.00
3138LYCB1		BANK OF AMERICA, N.A.	46	\$6,228,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,228,685.00	100%	0	\$0.00		0	\$0.00
3138LYCC9		BANK OF AMERICA, N.A.	14	\$3,250,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,250,744.00	100%	0	\$0.00		0	\$0.00
3138LYCD7		BANK OF AMERICA, N.A.	36	\$4,227,701.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,227,701.15	100%	0	\$0.00		0	\$0.00
3138LYCE5		BANK OF AMERICA, N.A.	30	\$2,000,653.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,653.54	100%	0	\$0.00		0	\$0.00
3138LYCF2		BANK OF AMERICA, N.A.	28	\$2,759,648.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,759,648.98	100%	0	\$0.00		0	\$0.00
3138LYCG0		BANK OF AMERICA, N.A.	45	\$10,038,999.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,038,999.01	100%	0	\$0.00		0	\$0.00
3138LYCH8		BANK OF AMERICA, N.A.	26	\$3,342,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,342,691.00	100%	0	\$0.00		0	\$0.00
3138LYCJ4		BANK OF AMERICA, N.A.	18	\$4,068,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,068,356.00	100%	0	\$0.00		0	\$0.00
3138LYCK1		BANK OF AMERICA, N.A.	118	\$26,622,492.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,622,492.84	100%	0	\$0.00		0	\$0.00
3138LYCL9		BANK OF AMERICA, N.A.	24	\$2,810,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,810,759.00	100%	0	\$0.00		0	\$0.00
3138LYCM7			37	\$7,782,111.68	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			37	\$7,782,111.68	100%	0	\$0.00	0	\$0.00
3138LYCN5		BANK OF AMERICA, N.A.	26	\$3,080,953.43	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,080,953.43	100%	0	\$0.00	0	\$0.00
3138LYCP0		BANK OF AMERICA, N.A.	34	\$5,533,608.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,533,608.00	100%	0	\$0.00	0	\$0.00
3138LYCQ8		BANK OF AMERICA, N.A.	24	\$3,884,240.83	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,884,240.83	100%	0	\$0.00	0	\$0.00
3138LYCR6		BANK OF AMERICA, N.A.	5	\$1,204,317.77	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,204,317.77	100%	0	\$0.00	0	\$0.00
3138LYCS4		BANK OF AMERICA, N.A.	23	\$4,949,144.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,949,144.00	100%	0	\$0.00	0	\$0.00
3138LYCT2		BANK OF AMERICA, N.A.	60	\$9,459,160.66	100%	0	\$0.00	NA	\$0.00
Total			60	\$9,459,160.66	100%	0	\$0.00	0	\$0.00
3138LYCU9		BANK OF AMERICA, N.A.	23	\$3,692,193.70	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,692,193.70	100%	0	\$0.00	0	\$0.00
3138LYCV7		BANK OF AMERICA, N.A.	21	\$4,168,435.84	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,168,435.84	100%	0	\$0.00	0	\$0.00
3138LYCW5		BANK OF AMERICA, N.A.	78	\$15,725,133.73	100%	0	\$0.00	NA	\$0.00
Total			78	\$15,725,133.73	100%	0	\$0.00	0	\$0.00
3138LYCX3		BANK OF AMERICA, N.A.	119	\$25,070,918.56	100%	0	\$0.00	NA	\$0.00
Total			119	\$25,070,918.56	100%	0	\$0.00	0	\$0.00
3138LYCY1		BANK OF AMERICA, N.A.	33	\$6,255,478.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,255,478.00	100%	0	\$0.00	0	\$0.00

3138LYCZ8	BANK OF AMERICA, N.A.	34	\$6,720,020.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,720,020.92	100%	0	\$0.00		0	\$0.00
3138LYDA2	BANK OF AMERICA, N.A.	17	\$2,335,069.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,335,069.00	100%	0	\$0.00		0	\$0.00
3138LYDB0	BANK OF AMERICA, N.A.	45	\$10,030,112.28	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,030,112.28	100%	0	\$0.00		0	\$0.00
3138LYDC8	BANK OF AMERICA, N.A.	34	\$3,963,162.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,963,162.50	100%	0	\$0.00		0	\$0.00
3138LYDD6	BANK OF AMERICA, N.A.	236	\$50,009,873.85	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,009,873.85	100%	0	\$0.00		0	\$0.00
3138LYDE4	BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,455,907.15	100%	0	\$0.00		0	\$0.00
3138LYDF1	BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,081,531.43	100%	0	\$0.00		0	\$0.00
3138LYDG9	BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,598,830.62	100%	0	\$0.00		0	\$0.00
3138LYDH7	BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,041,694.94	100%	0	\$0.00		0	\$0.00
3138LYDJ3	BANK OF AMERICA, N.A.	24	\$5,070,667.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,070,667.84	100%	0	\$0.00		0	\$0.00
3138LYGT8	COMPASS BANK	9	\$1,058,332.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,332.17	100%	0	\$0.00		0	\$0.00
3138LYJ24	EVERBANK	40	\$9,663,854.46	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,500.00	2.89%	0	\$0.00	NA	0	\$0.00

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Total			41	\$9,951,354.46	100%	0	\$0.00		0	\$0.00
3138LYJ32		EVERBANK	68	\$14,647,621.59	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$697,599.61	4.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,345,221.20	100%	0	\$0.00		0	\$0.00
3138LYJ40		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,668,261.44	100%	0	\$0.00		0	\$0.00
3138LYJ57		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,958,200.00	100%	0	\$0.00		0	\$0.00
3138LYJ65		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,387,370.00	100%	0	\$0.00		0	\$0.00
3138LYJ73		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,688,950.00	100%	0	\$0.00		0	\$0.00
3138LYJ81		FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,192.50	15.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,497.45	100%	0	\$0.00		0	\$0.00
3138LYJ99		FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,970,133.94	51.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,388,080.58	100%	0	\$0.00		0	\$0.00
3138LYJD0		Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,616.00	100%	0	\$0.00		0	\$0.00
3138LYJE8			6	\$619,400.00	53.24%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,163,476.30	100%	0	\$0.00		0	\$0.00
3138LYJF5	STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,811,296.32	100%	0	\$0.00		0	\$0.00
3138LYJG3	STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,287,073.50	100%	0	\$0.00		0	\$0.00
3138LYJH1	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,509,873.03	100%	0	\$0.00		0	\$0.00
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,249.74	100%	0	\$0.00		0	\$0.00
3138LYJK4	EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,975,874.84	100%	0	\$0.00		0	\$0.00
3138LYJL2	EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,164.52	45.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,867,725.81	100%	0	\$0.00		0	\$0.00
3138LYJM0	EVERBANK	13	\$902,121.31	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,899.42	14.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,051,020.73	100%	0	\$0.00		0	\$0.00
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$833,343.44	31.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,605,712.06	100%	0	\$0.00		0	\$0.00
3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,549.66	42.51%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,935,030.58	100%	0	\$0.00		0	\$0.00
3138LYJQ1	EVERBANK		8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,608.47	100%	0	\$0.00		0	\$0.00
3138LYJR9	EVERBANK		3	\$1,044,859.39	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,414,237.38	76.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,459,096.77	100%	0	\$0.00		0	\$0.00
3138LYJS7	EVERBANK		15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,675,853.79	100%	0	\$0.00		0	\$0.00
3138LYJT5	EVERBANK		13	\$3,227,904.30	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$487,112.69	13.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,715,016.99	100%	0	\$0.00		0	\$0.00
3138LYJU2	EVERBANK		17	\$3,260,376.56	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$870,458.59	21.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,130,835.15	100%	0	\$0.00		0	\$0.00
3138LYJV0	EVERBANK		6	\$1,286,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,286,346.49	100%	0	\$0.00		0	\$0.00
3138LYJW8	EVERBANK		4	\$1,182,369.06	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$522,401.47	30.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,704,770.53	100%	0	\$0.00		0	\$0.00
3138LYJX6	EVERBANK		24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$367,332.11	7.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,888,636.33	100%	0	\$0.00		0	\$0.00
3138LYJY4	EVERBANK		16	\$1,965,662.36	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$294,327.41	13.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,259,989.77	100%	0	\$0.00		0	\$0.00
3138LYJZ1	EVERBANK		9	\$1,217,062.67	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,729,900.98	58.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,946,963.65	100%	0	\$0.00		0	\$0.00
3138LYKA4	Unavailable		43	\$10,053,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,053,235.00	100%	0	\$0.00		0	\$0.00
3138LYKB2	FIFTH THIRD BANK		9	\$830,675.33	54.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$694,831.57	45.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,525,506.90	100%	0	\$0.00		0	\$0.00
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$301,930.57	20.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,475,665.83	100%	0	\$0.00		0	\$0.00
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,024.44	18.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,592,218.71	100%	0	\$0.00		0	\$0.00
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$705,150.39	39.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,774,850.39	100%	0	\$0.00		0	\$0.00
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,575,209.14	100%	0	\$0.00		0	\$0.00
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,094,886.21	100%	0	\$0.00		0	\$0.00
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,120,936.55	61.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,436,124.76	100%	0	\$0.00		0	\$0.00
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,823,867.28	75.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,428,397.28	100%	0	\$0.00		0	\$0.00
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,371,031.57	61.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,327,333.57	100%	0	\$0.00		0	\$0.00
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,416.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,510,360.89	100%	0	\$0.00		0	\$0.00
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,718.22	49.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,588.17	100%	0	\$0.00		0	\$0.00
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,495,157.73	100%	0	\$0.00		0	\$0.00

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3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,347,400.00	100%	0	\$0.00		0	\$0.00
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,973,500.00	100%	0	\$0.00		0	\$0.00
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,388,557.08	100%	0	\$0.00		0	\$0.00
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,549,524.34	100%	0	\$0.00		0	\$0.00
3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,557,250.00	100%	0	\$0.00		0	\$0.00
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,435,706.54	100%	0	\$0.00		0	\$0.00
3138LYN29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$57,222,037.32	100%	0	\$0.00		0	\$0.00
3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,376,241.04	100%	0	\$0.00		0	\$0.00
3138LYN45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,589,787.75	100%	0	\$0.00		0	\$0.00
3138LYN52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA	0	\$0.00

Total			41	\$9,650,394.24	100%	0	\$0.00		0	\$0.00
3138LYN60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,378,679.72	100%	0	\$0.00		0	\$0.00
3138LYN78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$52,379,095.10	100%	0	\$0.00		0	\$0.00
3138LYN86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,019,138.74	100%	0	\$0.00		0	\$0.00
3138LYN94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,841,334.46	100%	0	\$0.00		0	\$0.00
3138LYP27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,223,942.80	100%	0	\$0.00		0	\$0.00
3138LYP35		Unavailable	4	\$1,067,140.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,140.18	100%	0	\$0.00		0	\$0.00
3138LYP43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,687,241.04	100%	0	\$0.00		0	\$0.00
3138LYP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,115,024.19	100%	0	\$0.00		0	\$0.00
3138LYP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0.00
Total			283	\$18,427,779.80	100%	0	\$0.00		0	\$0.00
3138LYP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,602,112.00	100%	0	\$0.00		0	\$0.00
3138LYP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,425,087.30	100%	0	\$0.00		0	\$0.00
3138LYP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,923,098.98	100%	0	\$0.00		0	\$0.00
3138LYPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,693,476.89	100%	0	\$0.00		0	\$0.00
3138LYPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,616,995.45	100%	0	\$0.00		0	\$0.00
3138LYPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,517.75	8.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,807,730.59	100%	0	\$0.00		0	\$0.00
3138LYPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,087,113.00	100%	0	\$0.00		0	\$0.00
3138LYPE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,807,651.94	100%	0	\$0.00		0	\$0.00

3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,573,417.56	100%	0	\$0.00		0	\$0.00
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,306,839.74	100%	0	\$0.00		0	\$0.00
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,001,082.06	100%	0	\$0.00		0	\$0.00
3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,284,184.94	100%	0	\$0.00		0	\$0.00
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,387,955.76	100%	0	\$0.00		0	\$0.00
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,914,025.26	100%	0	\$0.00		0	\$0.00
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$43,112,199.07	100%	0	\$0.00		0	\$0.00
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,658,040.54	100%	0	\$0.00		0	\$0.00
3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$10,076,757.81	100%	0	\$0.00		0	\$0.00
3138LYPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,523,416.92	100%	0	\$0.00		0	\$0.00
3138LYPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,566,038.74	100%	0	\$0.00		0	\$0.00
3138LYPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,899,682.36	100%	0	\$0.00		0	\$0.00
3138LYPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,910.86	100%	0	\$0.00		0	\$0.00
3138LYPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,663,638.41	100%	0	\$0.00		0	\$0.00
3138LYPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	0	\$0.00
Total			699	\$198,276,712.99	100%	0	\$0.00		0	\$0.00
3138LYPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	\$0.00
Total			749	\$208,980,187.67	100%	0	\$0.00		0	\$0.00
3138LYPX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$14,754,171.87	100%	0	\$0.00		0	\$0.00
3138LYPY7		JPMORGAN CHASE BANK, NATIONAL	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,423,258.70	100%	0	\$0.00		0	\$0.00
3138LYPZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,807,586.58	100%	0	\$0.00		0	\$0.00
3138LYQ26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,085,038.54	100%	0	\$0.00		0	\$0.00
3138LYQ34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,153,188.67	100%	0	\$0.00		0	\$0.00
3138LYQ42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,051,510.65	100%	0	\$0.00		0	\$0.00
3138LYQ59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,285,593.88	100%	0	\$0.00		0	\$0.00
3138LYQ67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,227,443.10	100%	0	\$0.00		0	\$0.00
3138LYQ75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,699,534.87	100%	0	\$0.00		0	\$0.00
3138LYQ83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,645,736.33	100%	0	\$0.00		0	\$0.00
3138LYQ91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,323,308.07	100%	0	\$0.00		0	\$0.00
3138LYQA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,504,659.50	100%	0	\$0.00		0	\$0.00
3138LYQB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,537,384.89	100%	0	\$0.00		0	\$0.00
3138LYQC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,414,960.80	100%	0	\$0.00		0	\$0.00
3138LYQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$85,974,427.11	100%	0	\$0.00		0	\$0.00
3138LYQE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,686,620.67	100%	0	\$0.00		0	\$0.00
3138LYQF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,286,002.39	100%	0	\$0.00		0	\$0.00
3138LYQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,215,837.01	100%	0	\$0.00		0	\$0.00
3138LYQH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,864,545.83	100%	0	\$0.00		0	\$0.00

3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,566,350.80	100%	0	\$0.00		0	\$0.00
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,217.63	56.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,667,825.21	100%	0	\$0.00		0	\$0.00
3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,278,938.34	100%	0	\$0.00		0	\$0.00
3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,383,852.65	100%	0	\$0.00		0	\$0.00
3138LYQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,634,426.09	100%	0	\$0.00		0	\$0.00
3138LYQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,128,083.39	100%	0	\$0.00		0	\$0.00
3138LYQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,543,363.10	100%	0	\$0.00		0	\$0.00
3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,771,226.05	100%	0	\$0.00		0	\$0.00

3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,534,814.30	100%	0	\$0.00		0	\$0.00
3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,593,294.72	100%	0	\$0.00		0	\$0.00
3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,283,613.76	100%	0	\$0.00		0	\$0.00
3138LYQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	0	\$0.00
Total		309	\$100,145,219.65	100%	0	\$0.00		0	\$0.00
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$50,267,879.67	100%	0	\$0.00		0	\$0.00
3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	0	\$0.00
Total		158	\$50,173,915.96	100%	0	\$0.00		0	\$0.00
3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,814,515.91	100%	0	\$0.00		0	\$0.00
3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,054,292.12	100%	0	\$0.00		0	\$0.00
3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0.00

Total			43	\$9,832,440.00	100%	0	\$0.00		0	\$0.00
3138LYR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	0	\$0.00
Total			352	\$45,032,609.39	100%	0	\$0.00		0	\$0.00
3138LYR58		CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,926.59	100%	0	\$0.00		0	\$0.00
3138LYR66		Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,057,840.26	100%	0	\$0.00		0	\$0.00
3138LYR74		Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,477.63	100%	0	\$0.00		0	\$0.00
3138LYR82		Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,266,011.01	100%	0	\$0.00		0	\$0.00
3138LYR90		Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,136.76	100%	0	\$0.00		0	\$0.00
3138LYRA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,488,550.00	100%	0	\$0.00		0	\$0.00
3138LYRB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,744,511.72	100%	0	\$0.00		0	\$0.00
3138LYRD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,277,350.75	100%	0	\$0.00		0	\$0.00
3138LYRE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,614,453.13	100%	0	\$0.00		0	\$0.00

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3138LYRF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,784,557.46	100%	0	\$0.00		0	\$0.00
3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,164,102.45	100%	0	\$0.00		0	\$0.00
3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,677,753.00	100%	0	\$0.00		0	\$0.00
3138LYRJ8	Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,434,090.22	100%	0	\$0.00		0	\$0.00
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,127,523.56	100%	0	\$0.00		0	\$0.00
3138LYRL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,932,394.61	100%	0	\$0.00		0	\$0.00
3138LYRM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,862,939.79	100%	0	\$0.00		0	\$0.00
3138LYRN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0.00
Total		129	\$36,576,320.29	100%	0	\$0.00		0	\$0.00
3138LYRP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,481,600.21	100%	0	\$0.00		0	\$0.00
3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,946,803.49	100%	0	\$0.00		0	\$0.00
3138LYRR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,322,719.03	100%	0	\$0.00		0	\$0.00
3138LYRS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,477,946.90	100%	0	\$0.00		0	\$0.00
3138LYRT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,723,389.80	100%	0	\$0.00		0	\$0.00
3138LYRU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,387,926.25	100%	0	\$0.00		0	\$0.00
3138LYRV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,076,186.84	100%	0	\$0.00		0	\$0.00
3138LYRW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,304,777.95	100%	0	\$0.00		0	\$0.00
3138LYRX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA	0	\$0.00

Total			79	\$19,239,868.22	100%	0	\$0.00		0	\$0.00
3138LYRY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,995,578.05	100%	0	\$0.00		0	\$0.00
3138LYRZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,816,262.86	100%	0	\$0.00		0	\$0.00
3138LYS24		PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,002,704.46	100%	0	\$0.00		0	\$0.00
3138LYS32		PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,920,852.41	100%	0	\$0.00		0	\$0.00
3138LYS40		PNC BANK, N.A.	3	\$1,326,276.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,326,276.36	100%	0	\$0.00		0	\$0.00
3138LYS57		PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,848,381.83	100%	0	\$0.00		0	\$0.00
3138LYS65		PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,005,886.17	100%	0	\$0.00		0	\$0.00
3138LYS73		RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,410,018.06	100%	0	\$0.00		0	\$0.00
3138LYS81		RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,838,330.16	100%	0	\$0.00		0	\$0.00
3138LYS99		RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,002,206.48	100%	0	\$0.00		0	\$0.00
3138LYSA6		Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,400,689.29	100%	0	\$0.00		0	\$0.00
3138LYSB4		Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,105.72	100%	0	\$0.00		0	\$0.00
3138LYSC2		Unavailable	3	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,059,000.00	100%	0	\$0.00		0	\$0.00

3138LYSD0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$11,134,500.00	100%	0	\$0.00		0	\$0.00
3138LYSE8	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,834,445.25	100%	0	\$0.00		0	\$0.00
3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,574,975.68	100%	0	\$0.00		0	\$0.00
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,971,505.82	100%	0	\$0.00		0	\$0.00
3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,312,047.41	100%	0	\$0.00		0	\$0.00
3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,263,365.16	100%	0	\$0.00		0	\$0.00
3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,550,848.33	100%	0	\$0.00		0	\$0.00
3138LYSL2		8	\$1,275,592.81	61%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,091,057.94	100%	0	\$0.00		0	\$0.00
3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,928,348.15	100%	0	\$0.00		0	\$0.00
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,294.68	100%	0	\$0.00		0	\$0.00
3138LYSP3	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,811.71	100%	0	\$0.00		0	\$0.00
3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,827.43	100%	0	\$0.00		0	\$0.00
3138LYST5	PNC BANK, N.A.	560	\$159,247,232.06	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$159,247,232.06	100%	0	\$0.00		0	\$0.00
3138LYSU2	PNC BANK, N.A.	165	\$35,324,895.44	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,324,895.44	100%	0	\$0.00		0	\$0.00
3138LYSV0	PNC BANK, N.A.	118	\$23,054,277.13	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,054,277.13	100%	0	\$0.00		0	\$0.00
3138LYSW8	PNC BANK, N.A.	60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$33,235,918.35	100%	0	\$0.00		0	\$0.00
3138LYSX6	PNC BANK, N.A.	45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$24,960,736.91	100%	0	\$0.00		0	\$0.00
3138LYSY4	PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$8,466,305.19	100%	0	\$0.00		0	\$0.00
3138LYSZ1	PNC BANK, N.A.		26	\$8,124,514.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,124,514.60	100%	0	\$0.00		0	\$0.00
3138LYT23	RBS CITIZENS, NA		19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,775,570.29	100%	0	\$0.00		0	\$0.00
3138LYT31	RBS CITIZENS, NA		16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,894,691.53	100%	0	\$0.00		0	\$0.00
3138LYT49	RBS CITIZENS, NA		4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
3138LYT56	RBS CITIZENS, NA		34	\$8,319,406.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,319,406.86	100%	0	\$0.00		0	\$0.00
3138LYT64	RBS CITIZENS, NA		4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,989.87	100%	0	\$0.00		0	\$0.00
3138LYT72	RBS CITIZENS, NA		27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,535,244.02	100%	0	\$0.00		0	\$0.00
3138LYT80	RBS CITIZENS, NA		59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,134,129.03	100%	0	\$0.00		0	\$0.00
3138LYT98	RBS CITIZENS, NA		49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,036,423.53	100%	0	\$0.00		0	\$0.00
3138LYTA5	RBS CITIZENS, NA		53	\$11,303,355.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,303,355.92	100%	0	\$0.00		0	\$0.00
3138LYTB3	RBS CITIZENS, NA		7	\$1,150,697.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,697.20	100%	0	\$0.00		0	\$0.00
3138LYTC1	RBS CITIZENS, NA		7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,291,217.66	100%	0	\$0.00		0	\$0.00
3138LYTD9	RBS CITIZENS, NA		75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,977,167.58	100%	0	\$0.00		0	\$0.00
3138LYTE7	RBS CITIZENS, NA		47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,253,931.72	100%	0	\$0.00		0	\$0.00
3138LYTY3	RBS CITIZENS, NA		44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,027,893.37	100%	0	\$0.00		0	\$0.00
3138LYTZ0		RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,377,099.43	100%	0	\$0.00		0	\$0.00
3138LYU47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,091.45	100%	0	\$0.00		0	\$0.00
3138LYU54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,425,766.00	100%	0	\$0.00		0	\$0.00
3138LYU62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,937,253.00	100%	0	\$0.00		0	\$0.00
3138LYU70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,210,223.27	100%	0	\$0.00		0	\$0.00
3138LYU88		BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,500.00	100%	0	\$0.00		0	\$0.00
3138LYU96		LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,184,112.03	100%	0	\$0.00		0	\$0.00
3138LYUA3		RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$67,415,949.71	100%	0	\$0.00		0	\$0.00
3138LYUR6		COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0.00

Total			139	\$23,571,369.86	100%	0	\$0.00		0	\$0.00
3138LYUS4		COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,681,634.82	100%	0	\$0.00		0	\$0.00
3138LYUT2		COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,327.35	100%	0	\$0.00		0	\$0.00
3138LYUZ8		INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,605,304.57	100%	0	\$0.00		0	\$0.00
3138LYVA2		LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,137,176.83	100%	0	\$0.00		0	\$0.00
3138LYVB0		LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,520,536.14	100%	0	\$0.00		0	\$0.00
3138LYVC8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,234.63	100%	0	\$0.00		0	\$0.00
3138LYVD6		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,697,879.98	100%	0	\$0.00		0	\$0.00
3138LYVE4		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,249,013.94	100%	0	\$0.00		0	\$0.00
3138LYVF1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,598,428.90	100%	0	\$0.00		0	\$0.00
3138LYVG9		HSBC BANK USA, NATIONAL	20	\$4,683,813.09	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			20	\$4,683,813.09	100%	0	\$0.00	0	\$0.00
3138LYVH7		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,966,127.57	100%	0	\$0.00	0	\$0.00
3138LYVK0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,579,990.91	100%	0	\$0.00	0	\$0.00
3138LYVL8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,517,664.08	100%	0	\$0.00	0	\$0.00
3138LYVM6		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,528,932.26	100%	0	\$0.00	0	\$0.00
3138LYVN4		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,999,846.83	100%	0	\$0.00	0	\$0.00
3138LYVP9		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,532,074.55	100%	0	\$0.00	0	\$0.00
3138LYVQ7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,000,327.47	100%	0	\$0.00	0	\$0.00
3138LYVR5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,999,389.90	100%	0	\$0.00	0	\$0.00
3138LYYJ0		BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$220,000.00	100%	0	\$0.00	0	\$0.00
3138LYZ26			2	\$386,115.00	23.35%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,653,652.33	100%	0	\$0.00		0	\$0.00
3138LYZ34	WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA	0	\$0.00
Total		144	\$36,188,317.66	100%	0	\$0.00		0	\$0.00
3138LYZ42	WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,665,433.10	100%	0	\$0.00		0	\$0.00
3138LYZ59	WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,116,200.10	100%	0	\$0.00		0	\$0.00
3138LYZ67	WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,051,622.45	100%	0	\$0.00		0	\$0.00
3138LYZ75	WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,089,296.91	100%	0	\$0.00		0	\$0.00
3138LYZ83	WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		282	\$55,240,297.59	100%	0	\$0.00		0	\$0.00
3138LYZ91	WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,513,384.05	100%	0	\$0.00		0	\$0.00
3138LYZA8	EVERBANK	9	\$1,302,646.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,302,646.32	100%	0	\$0.00		0	\$0.00
3138LYZB6	EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,287,227.42	100%	0	\$0.00		0	\$0.00
3138LYZC4	EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$761,240.50	6.94%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,967,980.88	100%	0	\$0.00		0	\$0.00
3138LYZD2	EVERBANK		7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$576,625.21	45.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,246.26	100%	0	\$0.00		0	\$0.00
3138LYZE0	Unavailable		14	\$1,780,826.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,826.80	100%	0	\$0.00		0	\$0.00
3138LYZF7	Unavailable		15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,970,863.42	100%	0	\$0.00		0	\$0.00
3138LYZG5	Unavailable		10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,857.90	100%	0	\$0.00		0	\$0.00
3138LYZH3	Unavailable		9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,120.65	100%	0	\$0.00		0	\$0.00
3138LYZJ9	Unavailable		6	\$1,047,077.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,047,077.96	100%	0	\$0.00		0	\$0.00
3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,494.31	100%	0	\$0.00		0	\$0.00
3138LYZL4	Unavailable		57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,118,476.37	100%	0	\$0.00		0	\$0.00
3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$39,235,832.28	97.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,056,532.28	100%	0	\$0.00		0	\$0.00
3138LYZN0	WELLS FARGO BANK, N.A.		49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,082,973.88	100%	0	\$0.00		0	\$0.00
3138LYZP5	WELLS FARGO BANK, N.A.		232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,409,041.71	100%	0	\$0.00		0	\$0.00

3138LYZQ3		WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA	0	\$0.00
Total			360	\$77,158,496.79	100%	0	\$0.00		0	\$0.00
3138LYZR1		WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,549,257.09	100%	0	\$0.00		0	\$0.00
3138LYZS9		WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,935,199.23	100%	0	\$0.00		0	\$0.00
3138LYZT7		WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$46,550,566.56	100%	0	\$0.00		0	\$0.00
3138LYZU4		WELLS FARGO BANK, N.A.	91	\$15,583,417.23	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,715,817.23	100%	0	\$0.00		0	\$0.00
3138LYZV2		WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,036,002.68	100%	0	\$0.00		0	\$0.00
3138LYZW0		WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$814,396.75	20.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,965,992.30	100%	0	\$0.00		0	\$0.00
3138LYZX8		Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,871,973.87	100%	0	\$0.00		0	\$0.00
3138LYZY6		WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,790,038.52	50.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,446,717.78	100%	0	\$0.00		0	\$0.00
3138LYZZ3		WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,906,684.56	100%	0	\$0.00		0	\$0.00

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3138M04A5	Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,574.93	100%	0	\$0.00		0	\$0.00
3138M04B3	Unavailable	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,635.89	100%	0	\$0.00		0	\$0.00
3138M04C1	Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,589.18	100%	0	\$0.00		0	\$0.00
3138M04D9	Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$389,995.67	100%	0	\$0.00		0	\$0.00
3138M04E7	Unavailable	3	\$243,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$243,140.00	100%	0	\$0.00		0	\$0.00
3138M04F4	Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,729,533.65	100%	0	\$0.00		0	\$0.00
3138M04G2	Unavailable	2	\$195,811.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$195,811.43	100%	0	\$0.00		0	\$0.00
3138M04H0	Unavailable	1	\$45,849.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,849.18	100%	0	\$0.00		0	\$0.00
3138M04J6	Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,784.48	100%	0	\$0.00		0	\$0.00
3138M04K3	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,700.00	100%	0	\$0.00		0	\$0.00
3138M04L1	Unavailable	1	\$107,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,350.00	100%	0	\$0.00		0	\$0.00
3138M04M9	Unavailable	2	\$234,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$234,650.00	100%	0	\$0.00		0	\$0.00
3138M04N7	Unavailable	1	\$55,917.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,917.50	100%	0	\$0.00		0	\$0.00
3138M04P2	Unavailable	2	\$176,201.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$176,201.38	100%	0	\$0.00		0	\$0.00
3138M04Q0	Unavailable	1	\$137,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,275.00	100%	0	\$0.00		0	\$0.00

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3138M04R8	Unavailable	1	\$77,483.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,483.12	100%	0	\$0.00		0	\$0.00
3138M04S6	Unavailable	1	\$93,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,600.00	100%	0	\$0.00		0	\$0.00
3138M04T4	Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,000.00	100%	0	\$0.00		0	\$0.00
3138M04U1	Unavailable	2	\$119,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$119,900.00	100%	0	\$0.00		0	\$0.00
3138M04V9	Unavailable	1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,000.00	100%	0	\$0.00		0	\$0.00
3138M04W7	STONEGATE MORTGAGE CORPORATION	7	\$1,442,400.00	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,044,927.30	100%	0	\$0.00		0	\$0.00
3138M04Y3	STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,490.00	49.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,890.00	100%	0	\$0.00		0	\$0.00
3138M04Z0	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,402,940.00	86.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,612,940.00	100%	0	\$0.00		0	\$0.00
3138M0C24	PNC BANK, N.A.	25	\$2,270,239.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,270,239.72	100%	0	\$0.00		0	\$0.00
3138M0C32	PNC BANK, N.A.	24	\$1,956,804.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,956,804.08	100%	0	\$0.00		0	\$0.00
3138M0C40	PNC BANK, N.A.	24	\$3,211,523.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,211,523.58	100%	0	\$0.00		0	\$0.00
3138M0C57	PNC BANK, N.A.	16	\$1,966,049.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,049.33	100%	0	\$0.00		0	\$0.00
3138M0C65	PNC BANK, N.A.	12	\$1,934,395.48	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,934,395.48	100%	0	\$0.00		0	\$0.00
3138M0C73	PNC BANK, N.A.		7	\$1,122,619.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,619.82	100%	0	\$0.00		0	\$0.00
3138M0C81	PNC BANK, N.A.		5	\$1,351,244.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,351,244.27	100%	0	\$0.00		0	\$0.00
3138M0CT5	PNC BANK, N.A.		115	\$32,219,989.62	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$32,219,989.62	100%	0	\$0.00		0	\$0.00
3138M0CU2	PNC BANK, N.A.		106	\$13,752,924.28	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,752,924.28	100%	0	\$0.00		0	\$0.00
3138M0CV0	PNC BANK, N.A.		106	\$29,196,297.90	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$29,196,297.90	100%	0	\$0.00		0	\$0.00
3138M0CW8	PNC BANK, N.A.		64	\$6,198,052.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,198,052.30	100%	0	\$0.00		0	\$0.00
3138M0CX6	PNC BANK, N.A.		56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,577,080.05	100%	0	\$0.00		0	\$0.00
3138M0CY4	PNC BANK, N.A.		40	\$2,423,142.90	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,423,142.90	100%	0	\$0.00		0	\$0.00
3138M0CZ1	PNC BANK, N.A.		38	\$6,124,400.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,124,400.09	100%	0	\$0.00		0	\$0.00
3138M0DG2	STATE FARM BANK, FSB		26	\$1,638,133.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,638,133.84	100%	0	\$0.00		0	\$0.00
3138M0DH0	STATE FARM BANK, FSB		21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,075,171.14	100%	0	\$0.00		0	\$0.00
3138M0DJ6	STATE FARM BANK, FSB		42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,275,473.27	100%	0	\$0.00		0	\$0.00
3138M0DK3	STATE FARM BANK, FSB		9	\$1,179,711.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,179,711.86	100%	0	\$0.00		0	\$0.00
3138M0DL1	PNC BANK, N.A.		6	\$1,414,316.50	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,414,316.50	100%	0	\$0.00		0	\$0.00
3138M0DM9	CITIMORTGAGE, INC.		46	\$12,565,648.22	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$36,328,738.78	74.3%	0	\$0.00	NA	0	\$0.00
Total			157	\$48,894,387.00	100%	0	\$0.00		0	\$0.00
3138M0DN7	CITIMORTGAGE, INC.		410	\$123,234,022.35	44.46%	1	\$409,031.20	NA	1	\$409,031.20
	Unavailable		507	\$153,945,607.64	55.54%	0	\$0.00	NA	0	\$0.00
Total			917	\$277,179,629.99	100%	1	\$409,031.20		1	\$409,031.20
3138M0DP2	CITIMORTGAGE, INC.		78	\$23,564,220.52	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,679,283.30	22.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,243,503.82	100%	0	\$0.00		0	\$0.00
3138M0DQ0	CITIMORTGAGE, INC.		11	\$3,491,554.04	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,240,174.32	64.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,731,728.36	100%	0	\$0.00		0	\$0.00
3138M0DR8	CITIMORTGAGE, INC.		86	\$27,536,251.21	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$21,581,575.91	43.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$49,117,827.12	100%	0	\$0.00		0	\$0.00
3138M0DS6	CITIMORTGAGE, INC.		9	\$2,659,408.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,659,408.43	100%	0	\$0.00		0	\$0.00
3138M0DT4	CITIMORTGAGE, INC.		5	\$566,667.17	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$740,274.68	56.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,941.85	100%	0	\$0.00		0	\$0.00
3138M0DU1	Unavailable		5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,236,250.00	100%	0	\$0.00		0	\$0.00
3138M0GQ7	MANUFACTURERS AND TRADERS TRUST COMPANY		3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$245,527.23	23.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,748.09	100%	0	\$0.00		0	\$0.00
3138M0GR5	FREEDOM MORTGAGE CORP.		1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,151,350.00	94.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00
3138M0GS3	FREEDOM MORTGAGE CORP.		2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,622,180.00	100%	0	\$0.00		0	\$0.00
3138M0GW4	Unavailable		4	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,131,400.00	100%	0	\$0.00		0	\$0.00
3138M0GX2	Unavailable		3	\$1,214,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,214,000.00	100%	0	\$0.00		0	\$0.00
3138M0GY0	FREEDOM MORTGAGE CORP.		1	\$107,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,953,385.00	94.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,060,885.00	100%	0	\$0.00		0	\$0.00
3138M0GZ7	Unavailable		4	\$1,222,177.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,222,177.21	100%	0	\$0.00		0	\$0.00
3138M0JF8	Unavailable		38	\$8,066,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,066,500.00	100%	0	\$0.00		0	\$0.00
3138M0JG6	STONEGATE MORTGAGE CORPORATION		3	\$494,550.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,769,729.93	90.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,264,279.93	100%	0	\$0.00		0	\$0.00
3138M0JM3	Unavailable		55	\$14,386,151.34	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,386,151.34	100%	0	\$0.00		0	\$0.00
3138M0JN1	Unavailable		7	\$1,835,896.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,896.11	100%	0	\$0.00		0	\$0.00
3138M0JP6	Unavailable		6	\$1,356,031.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,356,031.36	100%	0	\$0.00		0	\$0.00
3138M0JQ4	Unavailable		37	\$9,731,104.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,731,104.09	100%	0	\$0.00		0	\$0.00
3138M0JR2	Unavailable		38	\$10,276,731.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,276,731.54	100%	0	\$0.00		0	\$0.00
3138M0JT8	Unavailable		11	\$2,509,089.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,509,089.04	100%	0	\$0.00		0	\$0.00
3138M0M23	STATE FARM BANK, FSB		31	\$3,100,010.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,100,010.95	100%	0	\$0.00		0	\$0.00

3138M0M31	STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,298,367.70	100%	0	\$0.00		0	\$0.00
3138M0M49	STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,261,549.52	100%	0	\$0.00		0	\$0.00
3138M0M56	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,364,847.70	100%	0	\$0.00		0	\$0.00
3138M0M64	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,325,206.00	100%	0	\$0.00		0	\$0.00
3138M0M72	CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,063,144.38	100%	0	\$0.00		0	\$0.00
3138M0M80	Unavailable	4	\$1,061,209.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,061,209.75	100%	0	\$0.00		0	\$0.00
3138M0M98	Unavailable	6	\$2,018,822.30	100%	1	\$388,093.05	NA	0	\$0.00
Total		6	\$2,018,822.30	100%	1	\$388,093.05		0	\$0.00
3138M0MQ0	SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$903,700.00	100%	0	\$0.00		0	\$0.00
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,622,050.42	100%	0	\$0.00		0	\$0.00
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$4,873,728.48	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			23	\$4,873,728.48	100%	0	\$0.00	0	\$0.00
3138M0MT4	EVERBANK		33	\$9,373,616.98	46.9%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$10,611,964.39	53.1%	0	\$0.00	NA	\$0.00
Total			67	\$19,985,581.37	100%	0	\$0.00	0	\$0.00
3138M0MU1	EVERBANK		39	\$9,861,501.52	47.81%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$10,763,664.65	52.19%	0	\$0.00	NA	\$0.00
Total			80	\$20,625,166.17	100%	0	\$0.00	0	\$0.00
3138M0MV9	Unavailable		11	\$3,651,206.91	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,651,206.91	100%	0	\$0.00	0	\$0.00
3138M0MW7	EVERBANK		3	\$896,750.00	28.51%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,248,999.99	71.49%	0	\$0.00	NA	\$0.00
Total			10	\$3,145,749.99	100%	0	\$0.00	0	\$0.00
3138M0MX5	GATEWAY MORTGAGE GROUP LLC		1	\$417,000.00	63.66%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$238,000.00	36.34%	0	\$0.00	NA	\$0.00
Total			2	\$655,000.00	100%	0	\$0.00	0	\$0.00
3138M0MY3	GATEWAY MORTGAGE GROUP LLC		2	\$412,642.00	49.74%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$417,000.00	50.26%	0	\$0.00	NA	\$0.00
Total			3	\$829,642.00	100%	0	\$0.00	0	\$0.00
3138M0MZ0	STATE FARM BANK, FSB		58	\$3,526,243.59	100%	0	\$0.00	NA	\$0.00
Total			58	\$3,526,243.59	100%	0	\$0.00	0	\$0.00
3138M0N22	U.S. BANK N.A.		2	\$614,847.69	29.89%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,442,201.60	70.11%	0	\$0.00	NA	\$0.00
Total			8	\$2,057,049.29	100%	0	\$0.00	0	\$0.00
3138M0N30	U.S. BANK N.A.		1	\$220,600.00	11.4%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,714,054.97	88.6%	0	\$0.00	NA	\$0.00
Total			8	\$1,934,654.97	100%	0	\$0.00	0	\$0.00
3138M0N48	Unavailable		9	\$1,215,103.88	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,215,103.88	100%	0	\$0.00	0	\$0.00

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3138M0N55		U.S. BANK N.A.	11	\$3,003,920.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,117,132.91	100%	0	\$0.00		0	\$0.00
3138M0N71		QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,241,994.43	100%	0	\$0.00		0	\$0.00
3138M0N89		QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,366.88	14.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,858,841.88	100%	0	\$0.00		0	\$0.00
3138M0N97		QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,675.00	100%	0	\$0.00		0	\$0.00
3138M0NA4		Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,027.12	100%	0	\$0.00		0	\$0.00
3138M0NB2		CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,146,031.78	100%	0	\$0.00		0	\$0.00
3138M0NE6		NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$652,584.20	29.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,242,636.50	100%	0	\$0.00		0	\$0.00
3138M0NF3		NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,713,547.64	100%	0	\$0.00		0	\$0.00
3138M0NG1		NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$562,768.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,793.00	100%	0	\$0.00		0	\$0.00
3138M0NH9		NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,853,312.00	100%	0	\$0.00		0	\$0.00

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3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,979.97	20.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,249,916.11	100%	0	\$0.00		0	\$0.00
3138M0NK2	U.S. BANK N.A.	157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00	NA	0	\$0.00
Total		618	\$172,853,081.52	100%	0	\$0.00		0	\$0.00
3138M0NL0	U.S. BANK N.A.	56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,810,189.40	66.2%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,903,020.15	100%	0	\$0.00		0	\$0.00
3138M0NM8	U.S. BANK N.A.	64	\$8,836,172.68	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,268,558.45	67.4%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,104,731.13	100%	0	\$0.00		0	\$0.00
3138M0NN6	U.S. BANK N.A.	45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,124,440.16	100%	0	\$0.00		0	\$0.00
3138M0NPI	U.S. BANK N.A.	81	\$8,060,632.73	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,680,918.03	59.17%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,741,550.76	100%	0	\$0.00		0	\$0.00
3138M0NQ9	U.S. BANK N.A.	76	\$5,130,781.37	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,665,560.94	56.51%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,796,342.31	100%	0	\$0.00		0	\$0.00
3138M0NR7	U.S. BANK N.A.	1	\$207,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,846.08	92.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,662,346.08	100%	0	\$0.00		0	\$0.00
3138M0NS5	Unavailable	6	\$1,374,870.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,870.02	100%	0	\$0.00		0	\$0.00
3138M0NT3	U.S. BANK N.A.	2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,250.00	53.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,248,250.00	100%	0	\$0.00		0	\$0.00
3138M0NU0	U.S. BANK N.A.	72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,220,790.55	60.89%	0	\$0.00	NA	0	\$0.00
Total		174	\$47,985,811.22	100%	0	\$0.00		0	\$0.00

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3138M0NV8	U.S. BANK N.A.	21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,893,338.47	100%	0	\$0.00		0	\$0.00
3138M0NW6	U.S. BANK N.A.	35	\$4,909,962.81	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,082,183.41	50.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,992,146.22	100%	0	\$0.00		0	\$0.00
3138M0NX4	U.S. BANK N.A.	17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,899,173.12	100%	0	\$0.00		0	\$0.00
3138M0NY2	U.S. BANK N.A.	25	\$2,451,937.21	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,798,490.10	100%	0	\$0.00		0	\$0.00
3138M0NZ9	U.S. BANK N.A.	33	\$2,071,180.54	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,332,775.29	67.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,403,955.83	100%	0	\$0.00		0	\$0.00
3138M0P20	QUICKEN LOANS INC.	14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,470.00	18.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,445.00	100%	0	\$0.00		0	\$0.00
3138M0P38	QUICKEN LOANS INC.	12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,449,225.00	100%	0	\$0.00		0	\$0.00
3138M0P46	QUICKEN LOANS INC.	12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,600.00	13.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,292,325.00	100%	0	\$0.00		0	\$0.00
3138M0P53	QUICKEN LOANS INC.	12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,000.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,033,862.38	100%	0	\$0.00		0	\$0.00
3138M0P61	QUICKEN LOANS INC.	7	\$1,531,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,531,475.00	100%	0	\$0.00		0	\$0.00
3138M0P79	QUICKEN LOANS INC.	8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,882,200.00	100%	0	\$0.00		0	\$0.00
3138M0P87		QUICKEN LOANS INC.	21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,935,045.00	100%	0	\$0.00		0	\$0.00
3138M0P95		QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,103,875.00	100%	0	\$0.00		0	\$0.00
3138M0PA2		QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,147,275.00	100%	0	\$0.00		0	\$0.00
3138M0PB0		QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,416,725.00	100%	0	\$0.00		0	\$0.00
3138M0PC8		QUICKEN LOANS INC.	15	\$3,245,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,245,100.00	100%	0	\$0.00		0	\$0.00
3138M0PD6		QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,757,375.00	100%	0	\$0.00		0	\$0.00
3138M0PE4		QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,584,150.00	100%	0	\$0.00		0	\$0.00
3138M0PF1		QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,859,325.00	100%	0	\$0.00		0	\$0.00
3138M0PG9		QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,920.00	21.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,159,270.00	100%	0	\$0.00		0	\$0.00
3138M0PH7		QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,582.13	100%	0	\$0.00		0	\$0.00
3138M0PJ3		QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,800.00	100%	0	\$0.00		0	\$0.00
3138M0PK0		QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,225.00	100%	0	\$0.00		0	\$0.00
3138M0PL8		QUICKEN LOANS INC.	33	\$2,239,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,239,450.00	100%	0	\$0.00		0	\$0.00
3138M0PM6		QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,195,525.00	100%	0	\$0.00		0	\$0.00
3138M0PN4		QUICKEN LOANS INC.	9	\$1,570,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,570,200.00	100%	0	\$0.00		0	\$0.00
3138M0PP9		QUICKEN LOANS INC.	9	\$1,728,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,900.00	100%	0	\$0.00		0	\$0.00
3138M0PZ7		QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,655,830.00	100%	0	\$0.00		0	\$0.00
3138M0QA1		QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,182,800.00	100%	0	\$0.00		0	\$0.00
3138M0QB9		QUICKEN LOANS INC.	31	\$8,166,650.00	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,475,475.00	35.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,642,125.00	100%	0	\$0.00		0	\$0.00
3138M0QC7		QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,125.00	100%	0	\$0.00		0	\$0.00
3138M0QD5		QUICKEN LOANS INC.	16	\$3,983,000.00	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,559,000.00	100%	0	\$0.00		0	\$0.00

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3138M0QE3	QUICKEN LOANS INC.	3	\$796,450.00	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,071,270.85	100%	0	\$0.00		0	\$0.00
3138M0QF0	QUICKEN LOANS INC.	49	\$13,289,900.00	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,119,329.27	100%	0	\$0.00		0	\$0.00
3138M0QG8	QUICKEN LOANS INC.	10	\$2,098,475.00	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$379,400.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,477,875.00	100%	0	\$0.00		0	\$0.00
3138M0QH6	QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,559,375.00	100%	0	\$0.00		0	\$0.00
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,949,009.89	100%	0	\$0.00		0	\$0.00
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,858,899.96	100%	0	\$0.00		0	\$0.00
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,713,686.45	100%	0	\$0.00		0	\$0.00
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,363,960.24	100%	0	\$0.00		0	\$0.00
3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	\$0.00
Total		212	\$20,754,538.85	100%	0	\$0.00		0	\$0.00

3138M0R77		PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$75,142,874.74	100%	0	\$0.00		0	\$0.00
3138M0R85		PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,477,212.72	100%	0	\$0.00		0	\$0.00
3138M0R93		PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,245,935.69	100%	0	\$0.00		0	\$0.00
3138M0RJ1		PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA	0	\$0.00
Total			205	\$48,108,521.56	100%	0	\$0.00		0	\$0.00
3138M0RK8		PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,194,321.20	100%	0	\$0.00		0	\$0.00
3138M0RL6		PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,958,220.00	100%	0	\$0.00		0	\$0.00
3138M0RN2		PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,759.42	100%	0	\$0.00		0	\$0.00
3138M0RP7		PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,591.34	100%	0	\$0.00		0	\$0.00
3138M0RQ5		PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,606,405.18	100%	0	\$0.00		0	\$0.00
3138M0RR3		PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,189,708.13	100%	0	\$0.00		0	\$0.00

3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,260,783.70	100%	0	\$0.00		0	\$0.00
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,556.08	100%	0	\$0.00		0	\$0.00
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,492,387.18	100%	0	\$0.00		0	\$0.00
3138M0RV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$17,655,576.08	100%	0	\$0.00		0	\$0.00
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,216,213.00	100%	0	\$0.00		0	\$0.00
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,721.08	100%	0	\$0.00		0	\$0.00
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,092,221.12	100%	0	\$0.00		0	\$0.00
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,003,829.74	100%	0	\$0.00		0	\$0.00
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,066,741.00	100%	0	\$0.00		0	\$0.00
3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,854,334.36	100%	0	\$0.00		0	\$0.00
3138M0S43		PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,579,525.10	100%	0	\$0.00		0	\$0.00
3138M0S50		PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,947,932.06	100%	0	\$0.00		0	\$0.00
3138M0S68		PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,147,370.19	100%	0	\$0.00		0	\$0.00
3138M0S76		PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,459,106.89	100%	0	\$0.00		0	\$0.00
3138M0S84		PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,197,866.90	100%	0	\$0.00		0	\$0.00
3138M0S92		PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,547,254.21	100%	0	\$0.00		0	\$0.00
3138M0SA9		PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,167,452.94	100%	0	\$0.00		0	\$0.00
3138M0SB7		Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,320,822.80	100%	0	\$0.00		0	\$0.00
3138M0SC5		Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,514,836.67	100%	0	\$0.00		0	\$0.00
3138M0SD3		PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,066,655.28	100%	0	\$0.00		0	\$0.00
3138M0SE1		PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,718,238.19	100%	0	\$0.00		0	\$0.00
3138M0SF8		PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,852,919.20	100%	0	\$0.00		0	\$0.00
3138M0SG6		PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,401,672.92	100%	0	\$0.00		0	\$0.00
3138M0SH4		PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,918,937.04	100%	0	\$0.00		0	\$0.00
3138M0SJ0		PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,598,567.71	100%	0	\$0.00		0	\$0.00
3138M0SK7		PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,100,400.00	100%	0	\$0.00		0	\$0.00
3138M0SL5		PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,422,065.16	100%	0	\$0.00		0	\$0.00
3138M0SM3		PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,195,235.19	100%	0	\$0.00		0	\$0.00
3138M0SN1		PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,486.49	17.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,277,910.49	100%	0	\$0.00		0	\$0.00

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3138M0SP6	PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,692.26	100%	0	\$0.00		0	\$0.00
3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,930,461.60	100%	0	\$0.00		0	\$0.00
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,931,172.21	100%	0	\$0.00		0	\$0.00
3138M0SS0	PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,938,878.22	100%	0	\$0.00		0	\$0.00
3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$173,148,191.94	100%	0	\$0.00		0	\$0.00
3138M0SU5	PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,751,849.06	100%	0	\$0.00		0	\$0.00
3138M0SV3	PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,050,830.69	39.94%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,159,146.05	100%	0	\$0.00		0	\$0.00
3138M0SW1	PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,827,142.47	100%	0	\$0.00		0	\$0.00
3138M0SX9	PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,245,669.14	22.23%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,095,580.20	100%	0	\$0.00		0	\$0.00
3138M0SY7	Unavailable	43	\$9,163,325.52	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,163,325.52	100%	0	\$0.00		0	\$0.00

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3138M0SZ4	PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$529,707.47	40.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,319,110.51	100%	0	\$0.00		0	\$0.00
3138M0T26	PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,059,429.30	100%	0	\$0.00		0	\$0.00
3138M0T34	PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,344,838.02	11.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,566,434.83	100%	0	\$0.00		0	\$0.00
3138M0TA8	PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,534,637.57	100%	0	\$0.00		0	\$0.00
3138M0TB6	PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,957,907.58	43.38%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,819,370.31	100%	0	\$0.00		0	\$0.00
3138M0TC4	PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,770,102.83	54.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,234,891.49	100%	0	\$0.00		0	\$0.00
3138M0TD2	PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,997.33	9.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,728,481.47	100%	0	\$0.00		0	\$0.00
3138M0TE0	PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,247,769.15	100%	0	\$0.00		0	\$0.00
3138M0TF7	PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,000.00	22.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,348,455.90	100%	0	\$0.00		0	\$0.00
3138M0TG5	PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,615,910.01	100%	0	\$0.00		0	\$0.00
3138M0TH3		PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,388,104.39	42.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,246,195.39	100%	0	\$0.00		0	\$0.00
3138M0TJ9		PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,348,780.96	63.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,709,830.96	100%	0	\$0.00		0	\$0.00
3138M0TK6		PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,875.00	100%	0	\$0.00		0	\$0.00
3138M0TL4		PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,546,596.33	100%	0	\$0.00		0	\$0.00
3138M0TM2		PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,116.00	100%	0	\$0.00		0	\$0.00
3138M0TN0		PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,092,294.77	100%	0	\$0.00		0	\$0.00
3138M0TP5		PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,350,481.53	71.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,895,677.93	100%	0	\$0.00		0	\$0.00
3138M0TQ3		PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$704,689.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,666,292.62	100%	0	\$0.00		0	\$0.00
3138M0TR1		PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,004,885.37	30.93%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,715,305.52	100%	0	\$0.00		0	\$0.00
3138M0TS9		PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,052,742.45	100%	0	\$0.00		0	\$0.00
3138M0TT7		PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$684,785.29	31.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,208,530.12	100%	0	\$0.00		0	\$0.00
3138M0TU4		PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,004,005.78	100%	0	\$0.00		0	\$0.00
3138M0TV2		PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA	0	\$0.00
Total			241	\$67,222,950.33	100%	0	\$0.00		0	\$0.00
3138M0TW0		PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,600,337.07	34.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,341,614.47	100%	0	\$0.00		0	\$0.00
3138M0TX8		PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,362,392.47	100%	0	\$0.00		0	\$0.00
3138M0TY6		Unavailable	7	\$1,862,383.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,862,383.39	100%	0	\$0.00		0	\$0.00
3138M0TZ3		PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,800,689.00	100%	0	\$0.00		0	\$0.00
3138M0UN8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,231,629.84	100%	0	\$0.00		0	\$0.00
3138M0X21		Unavailable	22	\$9,127,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$9,127,096.00	100%	0	\$0.00		0	\$0.00

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3138M0XT2	FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,490.42	100%	0	\$0.00		0	\$0.00
3138M0XU9	FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,873,421.86	68.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,061,764.30	100%	0	\$0.00		0	\$0.00
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,323,786.70	93.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,994,136.70	100%	0	\$0.00		0	\$0.00
3138M0XW5	Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,067,532.01	100%	0	\$0.00		0	\$0.00
3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,915,693.94	100%	0	\$0.00		0	\$0.00
3138M0XY1	Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,960,139.38	100%	0	\$0.00		0	\$0.00
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,054,012.85	100%	0	\$0.00		0	\$0.00
3138M0Y20	Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,651,000.00	100%	0	\$0.00		0	\$0.00
3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,027,500.00	100%	0	\$0.00		0	\$0.00
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,225,500.00	100%	0	\$0.00		0	\$0.00
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,435,750.00	100%	0	\$0.00		0	\$0.00
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,471,859.52	100%	0	\$0.00		0	\$0.00
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,434,350.00	100%	0	\$0.00		0	\$0.00

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3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,484,350.00	100%	0	\$0.00		0	\$0.00
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,660,500.00	100%	0	\$0.00		0	\$0.00
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,427,211.60	100%	0	\$0.00		0	\$0.00
3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,474,727.13	100%	0	\$0.00		0	\$0.00
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,344,700.00	100%	0	\$0.00		0	\$0.00
3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$26,296,519.98	100%	0	\$0.00		0	\$0.00
3138M0YS3	Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,290,700.00	100%	0	\$0.00		0	\$0.00
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,127,984.29	100%	0	\$0.00		0	\$0.00
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,571,500.00	100%	0	\$0.00		0	\$0.00
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,397,150.00	100%	0	\$0.00		0	\$0.00
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,138,600.00	100%	0	\$0.00		0	\$0.00
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,606,900.00	83.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,120,200.00	100%	0	\$0.00		0	\$0.00

3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,553,200.00	100%	0	\$0.00		0	\$0.00
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,117,800.00	100%	0	\$0.00		0	\$0.00
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,607.00	40.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,204,690.00	100%	0	\$0.00		0	\$0.00
3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,400.00	40.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,930,379.00	100%	0	\$0.00		0	\$0.00
3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,252,629.00	100%	0	\$0.00		0	\$0.00
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,257,470.00	100%	0	\$0.00		0	\$0.00
3138M15L8	NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,185,000.00	100%	0	\$0.00		0	\$0.00
3138M15P9	NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,962,471.37	100%	0	\$0.00		0	\$0.00
3138M15Q7	NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,000.00	37.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,271,417.65	100%	0	\$0.00		0	\$0.00
3138M15R5	NATIONSTAR	3	\$576,575.00	17.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
		Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00	NA	\$0.00
Total			13	\$3,353,545.00	100%	0	\$0.00	0	\$0.00
3138M15S3		Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,671,848.00	100%	0	\$0.00	0	\$0.00
3138M15T1		NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA	\$0.00
Total			12	\$2,421,142.00	100%	0	\$0.00	0	\$0.00
3138M15U8		NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$901,300.00	32.54%	0	\$0.00	NA	\$0.00
Total			14	\$2,769,475.00	100%	0	\$0.00	0	\$0.00
3138M15V6		NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA	\$0.00
Total			19	\$4,009,560.97	100%	0	\$0.00	0	\$0.00
3138M15W4		NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00	NA	\$0.00
Total			35	\$7,321,190.00	100%	0	\$0.00	0	\$0.00
3138M15X2		NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$218,350.00	14.83%	0	\$0.00	NA	\$0.00
Total			16	\$1,472,113.00	100%	0	\$0.00	0	\$0.00
3138M15Y0		NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$170,000.00	10.8%	0	\$0.00	NA	\$0.00
Total			8	\$1,574,290.10	100%	0	\$0.00	0	\$0.00
3138M15Z7		NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,279,805.00	100%	0	\$0.00	0	\$0.00
3138M16A1		NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,356,427.00	100%	0	\$0.00	0	\$0.00
3138M16B9			11	\$2,359,927.00	94.94%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	Unavailable	1	\$125,895.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,485,822.00	100%	0	\$0.00		0	\$0.00
3138M16E3	PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,017,804.70	100%	0	\$0.00		0	\$0.00
3138M16F0	Unavailable	14	\$3,935,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,935,950.00	100%	0	\$0.00		0	\$0.00
3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,009,450.00	85.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,527,350.00	100%	0	\$0.00		0	\$0.00
3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,894,005.00	100%	0	\$0.00		0	\$0.00
3138M16J2	COLE TAYLOR BANK	3	\$637,273.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,466,500.00	69.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,103,773.00	100%	0	\$0.00		0	\$0.00
3138M1BH0	COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,984,976.05	100%	0	\$0.00		0	\$0.00
3138M1BJ6	COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,875.42	19.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,275,663.65	100%	0	\$0.00		0	\$0.00
3138M1BK3	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,663,468.18	100%	0	\$0.00		0	\$0.00
3138M1C55	UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$809,688.93	100%	0	\$0.00		0	\$0.00
3138M1C63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,207.51	11.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,868,631.77	100%	0	\$0.00		0	\$0.00

3138M1C71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,996,725.44	100%	0	\$0.00		0	\$0.00
3138M1C89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,812,888.76	100%	0	\$0.00		0	\$0.00
3138M1C97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,364,666.83	100%	0	\$0.00		0	\$0.00
3138M1CR7	Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,721,800.00	100%	0	\$0.00		0	\$0.00
3138M1CS5	Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,692,875.00	100%	0	\$0.00		0	\$0.00
3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,724,361.37	100%	0	\$0.00		0	\$0.00
3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,233,000.00	100%	0	\$0.00		0	\$0.00
3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,547.16	2.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,188,057.58	100%	0	\$0.00		0	\$0.00
3138M1D39	JPMORGAN CHASE BANK, NATIONAL	25	\$5,793,432.55	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			25	\$5,793,432.55	100%	0	\$0.00	0	\$0.00
3138M1D47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	1	\$115,351.58	NA	\$0.00
Total			118	\$22,131,790.47	100%	1	\$115,351.58	0	\$0.00
3138M1D54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	\$0.00
Total			474	\$61,474,994.06	100%	0	\$0.00	0	\$0.00
3138M1D62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA	\$0.00
Total			22	\$5,288,639.65	100%	0	\$0.00	0	\$0.00
3138M1D70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA	\$0.00
Total			14	\$1,897,926.13	100%	0	\$0.00	0	\$0.00
3138M1D88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00	NA	\$0.00
Total			103	\$16,582,038.41	100%	0	\$0.00	0	\$0.00
3138M1D96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100%	0	\$0.00	NA	\$0.00
Total			315	\$30,739,428.48	100%	0	\$0.00	0	\$0.00
3138M1DA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100%	0	\$0.00	NA	\$0.00
Total			183	\$29,449,259.69	100%	0	\$0.00	0	\$0.00
3138M1DB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,422,649.38	100%	0	\$0.00	0	\$0.00
3138M1DC9			177	\$17,195,472.60	100%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			177	\$17,195,472.60	100%	0	\$0.00	0	\$0.00
3138M1DD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,659,031.22	100%	0	\$0.00	0	\$0.00
3138M1DE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00	NA	\$0.00
Total			90	\$6,554,864.60	100%	0	\$0.00	0	\$0.00
3138M1DF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA	\$0.00
Total			99	\$6,825,553.05	100%	0	\$0.00	0	\$0.00
3138M1DG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,236,611.32	100%	0	\$0.00	0	\$0.00
3138M1DH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,234,555.36	100%	0	\$0.00	0	\$0.00
3138M1DJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA	\$0.00
Total			291	\$37,308,993.61	100%	0	\$0.00	0	\$0.00
3138M1DK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,050,342.46	100%	0	\$0.00	0	\$0.00
3138M1DL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	\$0.00
Total			108	\$26,517,670.52	100%	0	\$0.00	0	\$0.00
3138M1DM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			13	\$3,855,040.39	100%	0	\$0.00	0	\$0.00
3138M1DN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,764,819.30	100%	0	\$0.00	0	\$0.00
3138M1DP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,059,577.47	100%	0	\$0.00	0	\$0.00
3138M1DQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA	\$0.00
Total			45	\$11,553,283.55	100%	0	\$0.00	0	\$0.00
3138M1DR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	\$0.00
Total			160	\$25,888,246.35	100%	0	\$0.00	0	\$0.00
3138M1DS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	\$0.00
Total			89	\$24,361,444.70	100%	0	\$0.00	0	\$0.00
3138M1DT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA	\$0.00
Total			400	\$39,064,848.63	100%	0	\$0.00	0	\$0.00
3138M1DU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00	NA	\$0.00
Total			10	\$3,077,278.61	100%	0	\$0.00	0	\$0.00
3138M1DV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA	\$0.00

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Total			491	\$32,813,786.25	100%	0	\$0.00		0	\$0.00
3138M1DW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,724,548.23	100%	0	\$0.00		0	\$0.00
3138M1DX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,841,548.27	100%	0	\$0.00		0	\$0.00
3138M1DY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,646,875.06	100%	0	\$0.00		0	\$0.00
3138M1DZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,388,599.91	100%	0	\$0.00		0	\$0.00
3138M1E20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,859,539.99	100%	0	\$0.00		0	\$0.00
3138M1E38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,309.76	100%	0	\$0.00		0	\$0.00
3138M1E46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,398,248.79	100%	0	\$0.00		0	\$0.00
3138M1E53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,046,593.04	100%	0	\$0.00		0	\$0.00

3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0	\$0.00
Total		445	\$125,024,032.83	100%	0	\$0.00		0	\$0.00
3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,111,427.55	100%	0	\$0.00		0	\$0.00
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0	\$0.00
Total		299	\$77,052,944.04	100%	0	\$0.00		0	\$0.00
3138M1E95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,015,138.07	100%	0	\$0.00		0	\$0.00
3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$20,099,539.31	100%	0	\$0.00		0	\$0.00
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,553,003.30	100%	0	\$0.00		0	\$0.00
3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,597,296.04	100%	0	\$0.00		0	\$0.00
3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$49,785,318.32	100%	0	\$0.00		0	\$0.00
3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$19,019,947.13	100%	0	\$0.00		0	\$0.00
3138M1EF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,666,353.34	100%	0	\$0.00		0	\$0.00
3138M1EG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$27,459,085.78	100%	0	\$0.00		0	\$0.00
3138M1EH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA	0	\$0.00
Total			320	\$82,707,458.85	100%	0	\$0.00		0	\$0.00
3138M1EJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA	0	\$0.00
Total			393	\$129,803,564.42	100%	0	\$0.00		0	\$0.00
3138M1EK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00	NA	0	\$0.00
Total			307	\$105,290,519.76	100%	0	\$0.00		0	\$0.00
3138M1EL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA	0	\$0.00
Total			361	\$106,963,579.02	100%	0	\$0.00		0	\$0.00
3138M1EM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,066,429.50	100%	0	\$0.00		0	\$0.00
3138M1EN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA	0	\$0.00

Total			514	\$127,180,707.02	100%	0	\$0.00		0	\$0.00
3138M1EP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,588,066.50	100%	0	\$0.00		0	\$0.00
3138M1EQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,487,287.87	100%	0	\$0.00		0	\$0.00
3138M1ER5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,963.16	100%	0	\$0.00		0	\$0.00
3138M1ES3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,515,049.17	100%	0	\$0.00		0	\$0.00
3138M1ET1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,775,690.80	100%	0	\$0.00		0	\$0.00
3138M1EU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,317,244.22	100%	0	\$0.00		0	\$0.00
3138M1EV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,520,216.23	28.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,305,881.51	100%	0	\$0.00		0	\$0.00
3138M1EW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$941,064.80	65.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,433,864.80	100%	0	\$0.00		0	\$0.00
3138M1EX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$5,696,996.01	100%	0	\$0.00		0	\$0.00
3138M1EY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,089,210.36	100%	0	\$0.00		0	\$0.00
3138M1EZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,031,632.90	100%	0	\$0.00		0	\$0.00
3138M1F29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,939,598.85	100%	0	\$0.00		0	\$0.00
3138M1F37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,448,373.85	100%	0	\$0.00		0	\$0.00
3138M1F45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,084,421.31	100%	0	\$0.00		0	\$0.00
3138M1F52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,213,587.54	100%	0	\$0.00		0	\$0.00
3138M1F94		Unavailable	20	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,258,700.00	100%	0	\$0.00		0	\$0.00
3138M1FA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,971,397.60	100%	0	\$0.00		0	\$0.00
3138M1FB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,338,561.09	100%	0	\$0.00		0	\$0.00
3138M1FC7			23	\$2,825,068.08	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			23	\$2,825,068.08	100%	0	\$0.00	0	\$0.00
3138M1FD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,263,706.49	100%	0	\$0.00	0	\$0.00
3138M1FE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$674,770.81	8.14%	0	\$0.00	NA	\$0.00
Total			51	\$8,290,418.82	100%	0	\$0.00	0	\$0.00
3138M1FF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$782,743.41	15.05%	0	\$0.00	NA	\$0.00
Total			54	\$5,201,685.75	100%	0	\$0.00	0	\$0.00
3138M1FG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$185,719.46	10.08%	0	\$0.00	NA	\$0.00
Total			20	\$1,841,860.89	100%	0	\$0.00	0	\$0.00
3138M1FH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00	NA	\$0.00
Total			77	\$5,271,577.47	100%	0	\$0.00	0	\$0.00
3138M1FJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$395,021.10	7.76%	0	\$0.00	NA	\$0.00
Total			22	\$5,088,411.25	100%	0	\$0.00	0	\$0.00
3138M1FK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$357,453.05	9.09%	0	\$0.00	NA	\$0.00
Total			20	\$3,932,448.95	100%	0	\$0.00	0	\$0.00
3138M1FL7			10	\$2,054,300.05	100%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			10	\$2,054,300.05	100%	0	\$0.00	0	\$0.00
3138M1FM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,385,840.67	18.13%	0	\$0.00	NA	\$0.00
Total			103	\$13,161,726.15	100%	0	\$0.00	0	\$0.00
3138M1FN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,331,885.29	100%	0	\$0.00	0	\$0.00
3138M1FP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$256,189.90	21.12%	0	\$0.00	NA	\$0.00
Total			6	\$1,213,087.66	100%	0	\$0.00	0	\$0.00
3138M1FQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,726,852.21	100%	0	\$0.00	0	\$0.00
3138M1FR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00	NA	\$0.00
Total			57	\$3,734,360.50	100%	0	\$0.00	0	\$0.00
3138M1FS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,721,350.63	100%	0	\$0.00	0	\$0.00
3138M1FT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%	0	\$0.00	NA	\$0.00
Total			70	\$8,914,606.15	100%	0	\$0.00	0	\$0.00
3138M1FU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,906,904.53	100%	0	\$0.00	0	\$0.00

3138M1FV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,989,745.82	100%	0	\$0.00		0	\$0.00
3138M1FW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$64,284,875.03	100%	0	\$0.00		0	\$0.00
3138M1FX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$81,162,187.22	100%	0	\$0.00		0	\$0.00
3138M1FY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$43,885,846.88	100%	0	\$0.00		0	\$0.00
3138M1FZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,134,190.27	100%	0	\$0.00		0	\$0.00
3138M1GA0		Unavailable	15	\$1,475,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,475,100.00	100%	0	\$0.00		0	\$0.00
3138M1GB8		Unavailable	5	\$1,214,485.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,485.05	100%	0	\$0.00		0	\$0.00
3138M1GE2		Unavailable	9	\$1,016,350.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,350.35	100%	0	\$0.00		0	\$0.00
3138M1GF9		Unavailable	99	\$12,682,722.47	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,682,722.47	100%	0	\$0.00		0	\$0.00
3138M1GG7		Unavailable	39	\$3,580,049.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,580,049.56	100%	0	\$0.00		0	\$0.00
3138M1GH5		Unavailable	16	\$1,680,553.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,680,553.64	100%	0	\$0.00		0	\$0.00
3138M1GJ1		Unavailable	38	\$5,820,681.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,820,681.80	100%	0	\$0.00		0	\$0.00

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3138M1GK8		Unavailable	23	\$4,243,532.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,243,532.42	100%	0	\$0.00		0	\$0.00
3138M1JQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,542,479.00	89.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,827,404.00	100%	0	\$0.00		0	\$0.00
3138M1JR0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,329,800.98	90.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,154,950.98	100%	0	\$0.00		0	\$0.00
3138M1JS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,176,558.82	100%	0	\$0.00		0	\$0.00
3138M1JT6		Unavailable	57	\$5,533,815.77	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,533,815.77	100%	0	\$0.00		0	\$0.00
3138M1JU3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA	0	\$0.00
Total			257	\$76,431,374.23	100%	0	\$0.00		0	\$0.00
3138M1JV1		Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,173,057.85	100%	0	\$0.00		0	\$0.00
3138M1JW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,851,235.33	100%	0	\$0.00		0	\$0.00
3138M1JX7		FRANKLIN AMERICAN MORTGAGE	2	\$313,000.00	4.64%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,745,946.11	100%	0	\$0.00		0	\$0.00
3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,606,340.50	100%	0	\$0.00		0	\$0.00
3138M1K56	Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,399,300.00	100%	0	\$0.00		0	\$0.00
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,041,787.41	100%	0	\$0.00		0	\$0.00
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,235,571.62	100%	0	\$0.00		0	\$0.00
3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,315,859.24	100%	0	\$0.00		0	\$0.00
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,598,929.89	100%	0	\$0.00		0	\$0.00
3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,278.47	100%	0	\$0.00		0	\$0.00
3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,275,386.74	100%	0	\$0.00		0	\$0.00
3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$865,318.34	5.19%	0	\$0.00	NA	0	\$0.00
Total		265	\$16,673,573.89	100%	0	\$0.00		0	\$0.00

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3138M1L55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,687,863.84	100%	0	\$0.00		0	\$0.00
3138M1L63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,165,207.34	100%	0	\$0.00		0	\$0.00
3138M1L71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,991,258.87	100%	0	\$0.00		0	\$0.00
3138M1L89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,084,637.68	100%	0	\$0.00		0	\$0.00
3138M1L97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,840,611.88	100%	0	\$0.00		0	\$0.00
3138M1LA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,415,681.15	100%	0	\$0.00		0	\$0.00
3138M1LB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,484,078.51	100%	0	\$0.00		0	\$0.00
3138M1LC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,737,304.45	100%	0	\$0.00		0	\$0.00
3138M1LD8		20	\$1,349,667.60	90.27%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,495,075.41	100%	0	\$0.00		0	\$0.00
3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,581,583.56	100%	0	\$0.00		0	\$0.00
3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,661,768.48	100%	0	\$0.00		0	\$0.00
3138M1LG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,001,304.60	100%	0	\$0.00		0	\$0.00
3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,255,901.58	100%	0	\$0.00		0	\$0.00
3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,346,470.08	100%	0	\$0.00		0	\$0.00
3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,220,131.79	100%	0	\$0.00		0	\$0.00
3138M1LL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,502,902.29	100%	0	\$0.00		0	\$0.00
3138M1LM8		250	\$16,659,793.06	95.6%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA	0	\$0.00
Total		262	\$17,426,751.66	100%	0	\$0.00		0	\$0.00
3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA	0	\$0.00
Total		314	\$29,494,740.02	100%	0	\$0.00		0	\$0.00
3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA	0	\$0.00
Total		324	\$42,151,221.15	100%	0	\$0.00		0	\$0.00
3138M1LQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,237,864.59	100%	0	\$0.00		0	\$0.00
3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,269,547.10	100%	0	\$0.00		0	\$0.00
3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,153,915.03	100%	0	\$0.00		0	\$0.00
3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,452,449.68	100%	0	\$0.00		0	\$0.00
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,187,463.11	100%	0	\$0.00		0	\$0.00

3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,010,126.94	100%	0	\$0.00		0	\$0.00
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,738.01	2.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,279,435.61	100%	0	\$0.00		0	\$0.00
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,374.45	11.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,227,571.41	100%	0	\$0.00		0	\$0.00
3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,762,229.04	100%	0	\$0.00		0	\$0.00
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,978,594.92	100%	0	\$0.00		0	\$0.00
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,657,893.24	100%	0	\$0.00		0	\$0.00
3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,550,820.59	100%	0	\$0.00		0	\$0.00
3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,122,370.06	100%	0	\$0.00		0	\$0.00
3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$14,209,038.94	100%	0	\$0.00		0	\$0.00
3138M1MB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,547,984.67	100%	0	\$0.00		0	\$0.00
3138M1MC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,670,064.57	69.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,275,936.51	100%	0	\$0.00		0	\$0.00
3138M1MD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,727,152.63	100%	0	\$0.00		0	\$0.00
3138M1ME5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA	0	\$0.00
Total			223	\$53,358,553.54	100%	0	\$0.00		0	\$0.00
3138M1MF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00	NA	0	\$0.00
Total			260	\$76,440,055.21	100%	0	\$0.00		0	\$0.00
3138M1MG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,669,002.02	100%	0	\$0.00		0	\$0.00
3138M1MH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,510,920.79	100%	0	\$0.00		0	\$0.00
3138M1MJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA	0	\$0.00
Total			509	\$142,796,846.87	100%	0	\$0.00		0	\$0.00

3138M1MK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,195,687.86	100%	0	\$0.00		0	\$0.00
3138M1ML9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,803,929.33	100%	0	\$0.00		0	\$0.00
3138M1MP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,876,154.21	100%	0	\$0.00		0	\$0.00
3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,897,064.72	100%	0	\$0.00		0	\$0.00
3138M1PB8	NEW PENN FINANCIAL, LLC	3	\$955,492.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,298,492.00	100%	0	\$0.00		0	\$0.00
3138M1PC6	NEW PENN FINANCIAL, LLC	10	\$879,780.65	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,047,029.65	100%	0	\$0.00		0	\$0.00
3138M1PD4	NEW PENN FINANCIAL, LLC	2	\$768,500.00	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138M1PE2	NEW PENN FINANCIAL, LLC	5	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,460,000.00	100%	0	\$0.00		0	\$0.00
3138M1PG7	NEW PENN FINANCIAL, LLC	12	\$2,528,500.00	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,387,500.00	100%	0	\$0.00		0	\$0.00

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3138M1PK8	NEW PENN FINANCIAL, LLC	3	\$674,996.00	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,487,891.00	100%	0	\$0.00		0	\$0.00
3138M1PL6	NEW PENN FINANCIAL, LLC	7	\$1,078,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,520.00	100%	0	\$0.00		0	\$0.00
3138M1PM4	NEW PENN FINANCIAL, LLC	7	\$1,433,572.00	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,000.00	10.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,610,572.00	100%	0	\$0.00		0	\$0.00
3138M1PN2	NEW PENN FINANCIAL, LLC	2	\$640,150.00	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,500.00	60.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,618,650.00	100%	0	\$0.00		0	\$0.00
3138M1PP7	NEW PENN FINANCIAL, LLC	7	\$1,430,575.00	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,570,575.00	100%	0	\$0.00		0	\$0.00
3138M1PR3	NEW PENN FINANCIAL, LLC	8	\$1,074,070.00	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$460,900.00	30.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,534,970.00	100%	0	\$0.00		0	\$0.00
3138M1PS1	NEW PENN FINANCIAL, LLC	16	\$4,696,826.00	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,900.00	10.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,219,726.00	100%	0	\$0.00		0	\$0.00
3138M1PT9	NEW PENN FINANCIAL, LLC	7	\$1,298,663.00	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,600.00	22.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,263.00	100%	0	\$0.00		0	\$0.00
3138M1PU6	NEW PENN FINANCIAL, LLC	2	\$479,000.00	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$799,500.00	62.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,278,500.00	100%	0	\$0.00		0	\$0.00
3138M1PV4	NEW PENN FINANCIAL, LLC	11	\$2,766,675.00	37.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,434,325.00	100%	0	\$0.00		0	\$0.00
3138M1SH2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,873,720.00	100%	0	\$0.00		0	\$0.00
3138M1V21		Unavailable	11	\$1,108,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,125.00	100%	0	\$0.00		0	\$0.00
3138M1V47		EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,660,993.08	46.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,775,774.13	100%	0	\$0.00		0	\$0.00
3138M1V54		EVERBANK	10	\$897,760.35	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,275.26	33.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,035.61	100%	0	\$0.00		0	\$0.00
3138M1V62		EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,391,178.26	43.84%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,422,255.78	100%	0	\$0.00		0	\$0.00
3138M1V70		EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,693,885.60	37.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,360,226.53	100%	0	\$0.00		0	\$0.00
3138M1V88		EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,798,822.53	46.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,843,739.06	100%	0	\$0.00		0	\$0.00
3138M1V96		EVERBANK	13	\$1,068,008.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,068,008.80	100%	0	\$0.00		0	\$0.00
3138M1VR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,520,953.77	100%	0	\$0.00		0	\$0.00
3138M1VS4		FRANKLIN AMERICAN	2	\$534,400.00	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0.00
Total		153	\$43,441,217.36	100%	0	\$0.00		0	\$0.00
3138M1W20	LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,279,959.15	100%	0	\$0.00		0	\$0.00
3138M1W38	FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,603,387.34	30.26%	0	\$0.00	NA	0	\$0.00
Total		176	\$41,653,676.74	100%	0	\$0.00		0	\$0.00
3138M1W46	FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,308,467.86	100%	0	\$0.00		0	\$0.00
3138M1W53	FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,085,242.00	100%	0	\$0.00		0	\$0.00
3138M1W61	FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$835,970.00	55.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,508,510.00	100%	0	\$0.00		0	\$0.00
3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,929,305.23	100%	0	\$0.00		0	\$0.00
3138M1W87	FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,067,206.09	100%	0	\$0.00		0	\$0.00
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,956,199.56	100%	0	\$0.00		0	\$0.00
3138M1WA2	EVERBANK	11	\$2,236,457.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,236,457.14	100%	0	\$0.00		0	\$0.00
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,132,542.87	63.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,960,783.07	100%	0	\$0.00		0	\$0.00
3138M1WC8	EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00	NA	0	\$0.00

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	Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$33,639,348.63	100%	0	\$0.00		0	\$0.00
3138M1WD6	EVERBANK	4	\$961,500.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,260,997.85	70.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,222,497.85	100%	0	\$0.00		0	\$0.00
3138M1WE4	EVERBANK	10	\$918,190.16	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$789,605.00	46.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,707,795.16	100%	0	\$0.00		0	\$0.00
3138M1WF1	EVERBANK	2	\$681,644.19	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,429,630.00	67.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,111,274.19	100%	0	\$0.00		0	\$0.00
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,915.32	32.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,580,664.73	100%	0	\$0.00		0	\$0.00
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,999,132.63	100%	0	\$0.00		0	\$0.00
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,410,015.62	46.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,031,469.18	100%	0	\$0.00		0	\$0.00
3138M1WK0	EVERBANK	5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,759,049.79	100%	0	\$0.00		0	\$0.00
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,956,080.48	35.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,462,525.88	100%	0	\$0.00		0	\$0.00
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$759,000.00	19.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,892,423.89	100%	0	\$0.00		0	\$0.00
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,017,200.00	31.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,413,379.81	100%	0	\$0.00		0	\$0.00
3138M1WP9	EVERBANK	3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,196,150.00	70.74%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,690,855.00	100%	0	\$0.00		0	\$0.00
3138M1WQ7	EVERBANK		19	\$4,907,389.56	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,426,082.68	22.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,333,472.24	100%	0	\$0.00		0	\$0.00
3138M1WR5	EVERBANK		21	\$4,040,492.77	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,094,211.26	34.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,134,704.03	100%	0	\$0.00		0	\$0.00
3138M1WS3	EVERBANK		14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$274,047.76	21.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,252,616.41	100%	0	\$0.00		0	\$0.00
3138M1WT1	EVERBANK		15	\$1,985,142.42	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,752,051.60	46.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,737,194.02	100%	0	\$0.00		0	\$0.00
3138M1WU8	EVERBANK		10	\$1,295,004.60	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$640,750.00	33.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,935,754.60	100%	0	\$0.00		0	\$0.00
3138M1WV6	EVERBANK		5	\$469,400.00	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$611,841.23	56.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,241.23	100%	0	\$0.00		0	\$0.00
3138M1WW4	EVERBANK		17	\$1,702,965.48	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,850.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,806,815.48	100%	0	\$0.00		0	\$0.00
3138M1WX2	EVERBANK		17	\$4,431,167.43	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,673,565.23	63.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,104,732.66	100%	0	\$0.00		0	\$0.00
3138M1WY0	EVERBANK		47	\$11,116,736.16	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,463,100.69	11.63%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,579,836.85	100%	0	\$0.00		0	\$0.00
3138M1X29	ALLY BANK		49	\$12,016,571.32	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$15,232,620.11	55.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,249,191.43	100%	0	\$0.00		0	\$0.00
3138M1X37	ALLY BANK		3	\$227,089.81	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,691,919.48	88.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,919,009.29	100%	0	\$0.00		0	\$0.00

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3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,201.21	58.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,927,901.21	100%	0	\$0.00		0	\$0.00
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,369,810.00	100%	0	\$0.00		0	\$0.00
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,314,716.49	100%	0	\$0.00		0	\$0.00
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,459,988.01	100%	0	\$0.00		0	\$0.00
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,569,449.68	100%	0	\$0.00		0	\$0.00
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,681,981.31	100%	0	\$0.00		0	\$0.00
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,352.50	64.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,532,602.50	100%	0	\$0.00		0	\$0.00
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,973,570.00	100%	0	\$0.00		0	\$0.00
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,550.00	37.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,565,850.00	100%	0	\$0.00		0	\$0.00
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$489,066.64	37.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,295,777.64	100%	0	\$0.00		0	\$0.00
3138M1XL7	Unavailable	27	\$10,090,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,090,700.00	100%	0	\$0.00		0	\$0.00
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$420,000.00	26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,615,193.55	100%	0	\$0.00		0	\$0.00
3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,772,833.00	100%	0	\$0.00		0	\$0.00
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,198,014.44	46.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,105,364.44	100%	0	\$0.00		0	\$0.00
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,500.00	6.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,578,275.00	100%	0	\$0.00		0	\$0.00
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,000.00	15.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,504,892.00	100%	0	\$0.00		0	\$0.00
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,750.00	46.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,409,775.00	100%	0	\$0.00		0	\$0.00
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,291,367.62	79.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,630,617.62	100%	0	\$0.00		0	\$0.00
3138M1XY9	Unavailable	14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,146,050.00	100%	0	\$0.00		0	\$0.00
3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$863,100.00	67.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,276,100.00	100%	0	\$0.00		0	\$0.00
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,716,700.00	93.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,840,450.00	100%	0	\$0.00		0	\$0.00
3138M3BE3	PNC BANK, N.A.	16	\$1,902,207.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,902,207.10	100%	0	\$0.00		0	\$0.00
3138M3BF0	PNC BANK, N.A.	18	\$1,031,054.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,031,054.07	100%	0	\$0.00		0	\$0.00
3138M3BG8	PNC BANK, N.A.	14	\$1,534,953.91	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,534,953.91	100%	0	\$0.00		0	\$0.00
3138M3BH6	PNC BANK, N.A.		32	\$1,763,846.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,763,846.58	100%	0	\$0.00		0	\$0.00
3138M3BJ2	PNC BANK, N.A.		14	\$1,480,975.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,480,975.02	100%	0	\$0.00		0	\$0.00
3138M3BK9	PNC BANK, N.A.		22	\$1,051,620.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,051,620.76	100%	0	\$0.00		0	\$0.00
3138M3BL7	NATIONSTAR MORTGAGE, LLC		22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$324,080.00	14.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,193,780.00	100%	0	\$0.00		0	\$0.00
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION		56	\$13,719,803.16	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,719,803.16	100%	0	\$0.00		0	\$0.00
3138M3BQ6	Unavailable		29	\$2,887,700.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,887,700.68	100%	0	\$0.00		0	\$0.00
3138M3BR4	Unavailable		32	\$4,250,002.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,250,002.00	100%	0	\$0.00		0	\$0.00
3138M3BS2	Unavailable		25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,116,748.68	100%	0	\$0.00		0	\$0.00
3138M3BT0	Unavailable		22	\$1,476,977.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,476,977.86	100%	0	\$0.00		0	\$0.00
3138M3BU7	Unavailable		24	\$1,727,939.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,727,939.30	100%	0	\$0.00		0	\$0.00
3138M3BV5	Unavailable		21	\$2,750,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,750,632.00	100%	0	\$0.00		0	\$0.00
3138M3DC5	Unavailable		5	\$1,345,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,345,314.00	100%	0	\$0.00		0	\$0.00
3138MTE29	1ST SOURCE BANK		14	\$1,036,050.00	33.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0.00
			2	\$185,500.00	6.08%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$190,579.00	6.26%	0	\$0.00	NA	\$0.00
Total			35	\$3,048,574.00	100%	0	\$0.00	0	\$0.00
3138MTE37		GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66	41.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$237,490.91	44.11%	0	\$0.00	NA	\$0.00
Total			7	\$538,325.57	100%	0	\$0.00	0	\$0.00
3138MTE45		GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$115,500.00	8.34%	0	\$0.00	NA	\$0.00
Total			11	\$1,385,256.44	100%	0	\$0.00	0	\$0.00
3138MTE52		GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$143,520.00	17.35%	0	\$0.00	NA	\$0.00
Total			7	\$827,200.00	100%	0	\$0.00	0	\$0.00
3138MTE60		GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$337,640.00	100%	0	\$0.00	0	\$0.00
3138MTE78		GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$420,479.91	31.58%	0	\$0.00	NA	\$0.00

Total			15	\$1,331,626.91	100%	0	\$0.00		0	\$0.00
3138MTEX1		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$551,447.48	22.41%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,608.03	7.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,460,955.05	100%	0	\$0.00		0	\$0.00
3138MTEY9		GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$675,342.90	37.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,599.21	100%	0	\$0.00		0	\$0.00
3138MTEZ6		1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,194.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,076,573.36	100%	0	\$0.00		0	\$0.00
31417CC29		ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$588,280.93	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$117,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$243,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,831.78	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$241,633.00	0.69%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$111,920.00	0.32%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$232,200.00	0.66%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$113,010.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$483,191.00	1.37%	0	\$0.00	NA	\$0.00
		1	\$119,200.00	0.34%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	1	\$118,456.61	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$110,900.00	0.31%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	0	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$124,700.00	0.35%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$237,500.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$352,000.00	1%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$113,044.70	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,942,960.30	22.55%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,241,485.18	100%	0	\$0.00		0	\$0.00
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$552,706.67	0.73%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$555,425.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$271,360.00	0.36%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$689,215.73	0.91%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$127,895.47	0.17%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$143,395.30	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$851,500.00	1.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,250.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE CORPORATION							
	CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$679,722.53	0.9%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$5,080,446.86	6.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$278,652.17	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	0	\$0.00	NA	\$0.00

PATELCO CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$267,750.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$137,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$136,923.93	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$275,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$265,650.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$18,355,517.96	24.19%	0	\$0.00	NA	\$0.00
Total		558	\$75,613,343.00	100%	0	\$0.00	0	\$0.00

31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,013.14	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
		4	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$4,207,189.10	5.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	0	\$0.00	NA	0	\$0.00
GECU	2	\$325,650.00	0.43%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$493,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	3	\$481,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FEDERAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$630,333.77	0.83%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$150,700.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$623,000.00	0.82%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$151,356.71	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,855.61	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$802,170.00	1.06%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$465,550.00	0.62%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,209,917.56	24.13%	0	\$0.00	NA	0	\$0.00
Total		472	\$75,544,482.19	100%	0	\$0.00		0	\$0.00
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.0
		5	\$330,884.27	1.31%	0	\$0.00	NA	0	\$0.0

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00	NA	\$0.00
		4	\$296,725.00	1.18%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00	NA	\$0.00
	GECU	3	\$171,962.46	0.68%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$156,300.00	0.62%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$25,750.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00	NA	\$0.00
		2	\$145,700.00	0.58%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$81,637.07	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$5,782,759.17	22.91%	0	\$0.00	NA	\$0.00
Total		402	\$25,208,312.19	100%	0	\$0.00	0	\$0.00
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$222,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$253,305.00	1.01%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$66,143.13	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK							
	FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$285,050.00	1.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$379,700.00	1.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$159,000.00	0.63%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	3	\$199,550.00	0.79%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	\$0.00

MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	2	\$99,680.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00

	THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,821,131.29	27.08%	0	\$0.00	NA	0	\$0.00
Total		393	\$25,156,553.12	100%	0	\$0.00		0	\$0.00
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	\$0.00

ASSOCIATED BANK, NA	22	\$2,188,452.68	3.33%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$387,620.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$183,150.00	0.28%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$292,030.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$101,900.00	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$105,386.07	0.16%	0	\$0.00	NA	0	\$0.00

	BANK DBA BANKFIVE							
	FARMERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$679,140.61	1.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,877.52	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$618,860.00	0.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	0	\$0.00	NA	0	\$0.00
GECU	1	\$96,450.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$87,635.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$86,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$107,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0	\$0.00	NA	0	\$0.00

LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$303,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$184,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$208,350.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	3	\$312,220.00	0.48%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	9	\$865,774.34	1.32%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	3	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0.0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$394,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$194,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$97,982.95	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$217,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,740.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$496,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$203,051.57	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,495,592.01	22.19%	0	\$0.00	NA	0	\$0.00
Total		673	\$65,625,969.07	100%	0	\$0.00		0	\$0.00
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$210,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,465.14	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$593,792.18	0.79%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$674,850.00	0.89%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$193,780.36	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		7	\$667,888.20	0.88%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$278,795.00	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	0	\$0.00
		11	\$1,049,931.00	1.39%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$399,485.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$105,447.85	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GMFS, LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$293,800.00	0.39%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$106,381.61	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$509,159.65	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	0	\$0.00	NA	\$0.00
		1	\$106,920.00	0.14%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$379,188.01	0.5%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0	\$0.00	NA	0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$209,634.10	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$107,395.19	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.0
	PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00	NA	\$0.0
	PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	0	\$0.00	NA	\$0.0
	RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.0
	RENASANT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.0
	RIVER VALLEY BANK	2	\$195,920.00	0.26%	0	\$0.00	NA	\$0.0
	RIVERHILLS BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.0
	ROBINS FEDERAL CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.0
	ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00	NA	\$0.0
	S&T BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12%	0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	0	\$0.00	NA	\$0.0
		1	\$96,814.72	0.13%	0	\$0.00	NA	\$0.0

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$200,555.59	0.27%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$385,550.00	0.51%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$207,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$560,315.00	0.74%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$386,650.00	0.51%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$292,900.00	0.39%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$455,835.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$203,200.00	0.27%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	4	\$364,560.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$17,708,046.91	23.52%	0	\$0.00	NA	0	\$0.00
Total		773	\$75,516,353.36	100%	0	\$0.00		0	\$0.00
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$462,200.00	0.46%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$116,250.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$824,100.00	0.82%	0	\$0.00	NA	\$0.00

ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$702,065.93	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$339,840.18	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$239,620.00	0.24%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$244,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$606,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$113,083.16	0.11%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	CONNECTICUT RIVER BANK	2	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,300.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$120,200.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$110,650.00	0.11%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$118,300.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$112,341.49	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$470,300.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,452.20	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,116.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	2	\$240,890.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$121,886.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$925,944.52	0.92%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$930,980.00	0.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$356,600.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GECU	1	\$112,323.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$461,100.00	0.46%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	5	\$578,063.18	0.57%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	7	\$813,100.00	0.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$110,300.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$111,678.86	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$229,837.05	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$246,509.12	0.24%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$458,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.							
	ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$111,833.00	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$230,500.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
	RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$351,750.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$347,473.83	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00

BANK								
TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	3	\$357,720.00	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$120,017.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$21,855,467.98	21.69%	0	\$0.00	NA	\$0.00
Total		863	\$100,965,389.27	100%	0	\$0.00	0	\$0.00
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0	\$0.00	NA	\$0.00

	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$378,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$297,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$398,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$566,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$180,160.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$96,323.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	0	\$0.00	NA	0	\$0.00
		4	\$395,042.00	0.98%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	1	\$86,600.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$171,400.00	0.42%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$107,200.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$202,125.00	0.5%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$289,500.00	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0	\$0.00	NA	\$0.00

DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0	\$0.00	NA	0	\$0.00
	2	\$192,150.00	0.48%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$96,500.00	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$100,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$107,680.00	0.27%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$196,730.26	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$9,129,834.43	22.58%	0	\$0.00	NA	\$0.00
Total		419	\$40,371,750.84	100%	0	\$0.00	0	\$0.00
31417CCU7	ABBEVILLE BUILDING AND	2	\$227,000.00	0.9%	0	\$0.00	NA	\$0.00

	LOAN, SSB							
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00	NA	\$0.00
		2	\$223,035.58	0.89%	0	\$0.00	NA	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$111,500.00	0.44%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,140,550.20	20.45%	0	\$0.00	NA	\$0.00

Total			217	\$25,128,144.76	100%	0	\$0.00		0	\$0.00
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00	NA	0	\$0.00	
		1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

	BANK OF THE CASCADES							
	BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$136,200.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,381.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$828,227.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ISB COMMUNITY BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$263,750.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$412,931.38	0.82%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$540,300.00	1.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$399,500.00	0.79%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$143,017.11	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$129,398.82	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00

	BANK							
	UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,702,187.60	19.18%	0	\$0.00	NA	\$0.00
Total		373	\$50,471,286.99	100%	0	\$0.00	0	\$0.00
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$797,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$307,003.61	0.61%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,181.03	0.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$150,525.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	0	\$0.00	NA	\$0.00

	FIRST COUNTY BANK	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,973.19	0.3%	0	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	0	\$0.00	NA	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	LIFESTORE BANK	1	\$166,271.56	0.33%	0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	MARINE BANK	3	\$470,208.81	0.93%	0	\$0.00	NA	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$156,850.00	0.31%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	2	\$310,600.00	0.62%	0	\$0.00	NA	0	\$0.0
		1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,600.00	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$169,546.61	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$495,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$174,040.17	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$151,841.45	0.3%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$153,800.00	0.3%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,223,557.59	20.24%	0	\$0.00	NA	\$0.00
Total		316	\$50,435,393.32	100%	0	\$0.00	0	\$0.00
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$191,677.62	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$704,100.00	2.33%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$315,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$383,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$303,628.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$73,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$81,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	5	\$328,450.00	1.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$77,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	0	\$0.00	NA	\$0.00

	PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$141,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	0	\$0.00	NA	0	\$0.00
		2	\$128,469.26	0.43%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$67,650.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$58,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$585,211.49	1.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00

		Unavailable	105	\$6,734,544.87	22.26%	0	\$0.00	NA	0	\$0.00
Total			482	\$30,224,296.55	100%	0	\$0.00		0	\$0.00
31417CCY9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$89,619.11	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	3	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$406,176.79	1.61%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	6	\$606,036.95	2.41%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$98,750.00	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$99,302.81	0.39%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$300,757.79	1.2%	0	\$0.00	NA	0	\$0.00

	FOSTER BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$792,741.88	3.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$86,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$189,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	1	\$82,983.89	NA	1	\$82,983.89
	L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$193,250.00	0.77%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$280,487.00	1.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,664,729.09	30.41%	1	\$101,370.12	NA	1	\$101,370.12
Total		262	\$25,167,850.88	100%	2	\$184,354.01		2	\$184,354.01
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$183,711.93	0.73%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC.	1	\$90,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$95,597.80	0.38%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$103,053.05	0.41%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$196,700.00	0.78%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$386,300.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$491,250.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	1	\$101,849.97	NA	0	\$0.00
FOSTER BANK	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$366,481.99	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,050.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$262,400.00	1.04%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,962.62	0.78%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$214,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,202,618.11	100%	1	\$101,849.97		0	\$0.00
31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$443,380.24	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,608,492.88	4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$577,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$207,713.43	0.52%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,725.52	0.47%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51%	0	\$0.00	NA	\$0.00
	DEVON BANK	2	\$560,433.10	1.39%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$163,039.75	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$650,978.73	1.62%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$613,493.67	1.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$289,009.17	0.72%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$271,798.99	0.68%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$845,558.84	2.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$276,450.00	0.69%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$328,282.89	0.82%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$239,676.72	0.6%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$108,274.04	0.27%	0	\$0.00	NA	\$0.00
		1	\$148,837.12	0.37%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$203,900.00	0.51%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$718,550.00	1.79%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$398,755.85	0.99%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$340,517.57	0.85%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$310,680.94	0.77%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$410,563.56	1.02%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$417,436.95	1.04%	0	\$0.00	NA	\$0.00

	REGIONS BANK	2	\$316,406.69	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,100.48	0.54%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,648,083.78	4.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$184,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,056.83	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	2	\$412,367.12	1.02%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	20	\$4,414,343.62	10.97%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,241,177.15	100%	0	\$0.00		0	\$0.00
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,033,291.13	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$575,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,596.81	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$434,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.							
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,436,109.88	2.85%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$207,450.00	0.41%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$567,073.49	1.12%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$125,826.41	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$337,612.26	0.67%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES							
	MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$319,116.68	0.63%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$395,850.00	0.78%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$346,705.02	0.69%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$411,396.74	0.82%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	REGIONS BANK	8	\$1,462,867.51	2.9%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$484,846.03	0.96%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	9	\$1,810,792.69	3.59%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$139,683.94	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$711,812.28	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$678,786.01	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$515,274.17	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$319,069.62	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,425,187.75	10.72%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,466,927.98	100%	0	\$0.00		0	\$0.00
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,674.18	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$528,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$359,515.07	1.43%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$238,975.20	0.95%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$678,843.31	2.7%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$602,750.00	2.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$181,500.00	0.72%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$662,850.00	2.64%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$477,587.83	1.9%	0	\$0.00	NA	\$0.00
		4	\$816,427.12	3.25%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC							
	GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$166,370.47	0.66%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$83,972.23	0.33%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$551,867.20	2.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$207,100.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$480,295.16	1.91%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$156,344.40	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,920,659.63	11.6%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,145,988.96	100%	0	\$0.00		0	\$0.00
31417CD51	ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$937,886.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	4	\$1,016,085.30	2.88%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,678.20	0.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$376,166.08	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$410,407.82	1.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$209,938.60	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$398,086.72	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$296,314.05	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$243,820.57	0.69%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$207,899.49	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$352,800.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$302,144.67	0.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$486,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$1,102,520.78	3.12%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$369,990.01	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$234,200.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$373,000.00	1.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$157,000.00	0.44%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$341,600.25	0.97%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,658,517.32	13.17%	0	\$0.00	NA	\$0.00
Total		165	\$35,320,451.30	100%	0	\$0.00	0	\$0.00
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$646,900.00	1.83%	0	\$0.00	NA	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$354,303.87	1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$110,530.05	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$109,700.00	0.31%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,255,064.18	3.55%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$298,800.00	0.85%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,100.00	0.41%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$725,271.00	2.05%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$151,600.00	0.43%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$231,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$145,068.13	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$229,200.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$347,798.00	0.98%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$754,538.82	2.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$634,757.01	1.8%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT	1	\$250,246.91	0.71%	0	\$0.00	NA	0	\$0.00

	UNION							
	REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$510,231.94	1.44%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$398,500.00	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,906,213.69	13.9%	0	\$0.00	NA	\$0.00
Total		154	\$35,311,681.85	100%	0	\$0.00	0	\$0.00
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00

ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$592,500.00	1.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$1,038,700.00	2.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,047.73	1.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$465,200.00	0.93%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	2	\$309,419.77	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,900.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$832,416.78	1.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$486,443.98	0.97%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$226,641.16	0.45%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$230,439.18	0.46%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$619,420.00	1.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$390,893.44	0.78%	0	\$0.00	NA	\$0.00

COMPANY								
NCB, FSB	1	\$245,783.66	0.49%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$274,420.00	0.55%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$557,014.07	1.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$1,061,749.57	2.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$256,829.42	0.51%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$1,375,693.79	2.74%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$322,534.62	0.64%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	3	\$726,097.17	1.45%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$166,507.15	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$719,977.09	1.43%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,023,037.93	13.98%	0	\$0.00	NA	\$0.00
Total		227	\$50,233,678.03	100%	0	\$0.00	0	\$0.00
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,044,004.73	4.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,688,511.26	6.74%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$409,735.72	1.64%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
		1	\$362,054.28	1.45%	0	\$0.00	NA	\$0.00

	HERITAGE COMMUNITY CREDIT UNION							
	HOME FINANCING CENTER INC.	2	\$564,693.14	2.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$244,525.00	0.98%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$109,252.08	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$399,339.28	1.59%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$631,155.03	2.52%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,225,980.80	8.87%	0	\$0.00	NA	\$0.00
Total		108	\$25,040,903.24	100%	0	\$0.00	0	\$0.00
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO	2	\$337,291.94	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP.							
	AMERICASH	1	\$304,700.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$265,787.63	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	23	\$5,763,178.34	5.71%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$711,035.00	0.7%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,974.55	0.17%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$144,996.65	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00	0.48%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$372,250.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$629,087.63	0.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$610,870.20	0.61%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	0	\$0.00	NA	\$0.00
		3	\$622,997.50	0.62%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B.	3	\$559,385.93	0.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,818.97	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	10	\$2,193,884.36	2.17%	1	\$159,102.59	NA	\$159,102.59
	HOMEBANC N.A.	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$692,424.51	0.69%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$190,830.26	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$200,500.00	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$316,161.12	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$262,930.79	0.26%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$840,757.78	0.83%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$768,000.00	0.76%	0	\$0.00	NA	\$0.00

SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$1,253,728.94	1.24%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$246,200.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,569,473.26	1.56%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$705,052.26	0.7%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$178,871.56	0.18%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00
Unavailable	58	\$13,112,433.44	13%	0	\$0.00	NA	0	\$0.00

Total			436	\$100,880,982.76	100%	1	\$159,102.59		1	\$159,102.5
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34	0.25%	0	\$0.00	NA	0	\$0.00	
		6	\$825,200.00	1.64%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$266,625.00	0.53%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$131,011.06	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$420,500.00	0.84%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	0	\$0.00	NA	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$539,325.00	1.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE	3	\$397,003.00	0.79%	0	\$0.00	NA	0	\$0.00

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$534,621.03	1.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$141,564.76	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$1,470,812.52	2.93%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19%	0	\$0.00	NA	\$0.00
	GECU	1	\$133,960.00	0.27%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$525,830.00	1.05%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	0	\$0.00	NA	\$0.00
		1	\$134,900.00	0.27%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$410,510.00	0.82%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$144,450.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$407,911.94	0.81%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,450.73	0.27%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$404,300.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	0	\$0.00	NA	0	\$0.00

PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$386,530.00	0.77%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	0	\$0.00	NA	0	\$0.00

SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	4	\$554,355.00	1.1%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$142,800.00	0.28%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,681,250.35	19.25%	0	\$0.00	NA	\$0.00
Total		368	\$50,249,819.97	100%	0	\$0.00	0	\$0.00
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,129.03	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$274,750.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$955,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	0	\$0.00	NA	0	\$0.00
		4	\$544,582.00	0.54%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$286,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$571,000.00	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$125,500.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$135,224.65	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$133,348.85	0.13%	0	\$0.00	NA	\$0.00

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$532,600.00	0.53%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	\$0.00

FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,343,123.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$955,113.84	0.95%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,627.35	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,154,615.24	2.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$265,275.00	0.26%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,150.00	0.26%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$126,817.01	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$295,250.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$275,311.59	0.27%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$663,750.00	0.66%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$144,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$255,253.73	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,421.70	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$142,319.80	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$135,211.56	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$395,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NCB, FSB	1	\$132,097.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$424,450.00	0.42%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,400.00	0.15%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$126,700.00	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,350.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$397,200.00	0.39%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$267,323.60	0.27%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$125,120.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$403,775.00	0.4%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$134,114.96	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$140,895.00	0.14%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00

SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$130,850.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$272,595.13	0.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$668,067.00	0.66%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	3	\$415,410.00	0.41%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	UMPQUA BANK	4	\$544,703.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,600.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$262,722.33	0.26%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$26,356,878.47	26.21%	0	\$0.00	NA	\$0.00
Total		737	\$100,764,675.63	100%	0	\$0.00	0	\$0.00
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$549,700.00	1.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0	\$0.00	NA	\$0.00
		8	\$1,105,752.74	2.74%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$143,600.00	0.36%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$131,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$254,800.00	0.63%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00	NA	\$0.00
		3	\$399,175.00	0.99%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$279,000.00	0.69%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$134,900.00	0.33%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA	\$0.00
		5	\$671,351.38	1.66%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$549,000.00	1.36%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32%	0	\$0.00	NA	\$0.00
		1	\$141,489.14	0.35%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$140,850.00	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$138,600.00	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,782.00	0.66%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	\$0.00
		2	\$257,055.92	0.64%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$404,345.11	1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$253,250.00	0.63%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,581.47	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$135,129.07	0.33%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$261,435.00	0.65%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WHATCOM	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	EDUCATIONAL CREDIT UNION								
	Unavailable	73	\$10,022,700.65	24.88%	0	\$0.00	NA	0	\$0.00
Total		297	\$40,349,521.28	100%	0	\$0.00		0	\$0.00
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$465,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$157,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$173,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$686,300.00	1.7%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$502,860.00	1.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$304,800.00	0.76%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38%	0	\$0.00	NA	\$0.00

FIRST CHOICE BANK	1	\$162,105.85	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$336,434.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$302,200.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,300.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$477,047.91	1.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$953,502.70	2.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$163,800.00	0.41%	0	\$0.00	NA	0	\$0.00
GECU	1	\$169,750.00	0.42%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$169,900.00	0.42%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$155,946.00	0.39%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$172,256.94	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME LOAN CENTER, INC.	5	\$789,700.00	1.96%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$153,650.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	\$0.00
		3	\$472,343.58	1.17%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,040.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$151,306.68	0.38%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$165,300.00	0.41%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$153,600.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$154,000.00	0.38%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$159,764.29	0.4%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$158,785.00	0.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$159,880.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$168,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$167,000.00	0.41%	0	\$0.00	NA	\$0.00
		4	\$640,180.00	1.59%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION							
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$312,900.00	0.78%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$160,800.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$318,800.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$164,900.00	0.41%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$316,800.00	0.79%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,547,776.44	23.62%	0	\$0.00	NA	\$0.00
Total		252	\$40,336,700.61	100%	0	\$0.00	0	\$0.00
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00

ALPINE BANK & TRUST CO.	3	\$494,400.00	0.49%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$498,215.00	0.49%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$321,100.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$152,659.39	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$959,800.00	0.95%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,628,962.00	1.62%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$336,811.23	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$163,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,776,071.30	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$155,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,642,041.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$307,666.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$327,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$956,302.68	0.95%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$493,757.94	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$320,083.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$655,900.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,433,153.00	1.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$173,924.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$155,361.76	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$330,900.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$801,600.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$326,300.00	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$174,694.93	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$304,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$485,300.00	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,637.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$812,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$774,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$828,672.62	0.82%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$153,778.11	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$169,325.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$656,099.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	2	\$331,961.71	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$509,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,427,744.26	28.2%	0	\$0.00	NA	0	\$0.00
Total		625	\$100,833,387.82	100%	0	\$0.00		0	\$0.00
31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$335,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,657.80	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$150,757.01	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$458,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$310,750.00	0.62%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$174,800.00	0.35%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64%	0	\$0.00	NA	\$0.00

FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,098.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$667,700.00	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$153,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,450.00	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,117,450.00	2.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,920.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$162,960.00	0.32%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00

	UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$466,750.00	0.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$152,979.27	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$160,100.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,600.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,744,572.10	27.19%	0	\$0.00	NA	0	\$0.00
Total		312	\$50,461,982.34	100%	0	\$0.00		0	\$0.00
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.76%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$199,000.00	0.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$380,600.00	1.51%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$185,250.00	0.74%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$735,700.00	2.92%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.00

EXCHANGE STATE BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$936,439.69	3.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$352,185.00	1.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$176,907.32	0.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00

MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$197,714.72	0.79%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$180,405.00	0.72%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1	1	\$199,555.58	0.79%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.77%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,828,878.05	27.12%	0	\$0.00	NA	\$0.00
Total		136	\$25,158,718.16	100%	0	\$0.00	0	\$0.00
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,900.00	0.3%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$80,700.00	0.32%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$252,450.00	1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$76,350.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$125,375.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$151,350.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	ANCHORBANK FSB	5	\$305,600.00	1.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$148,917.00	0.59%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$248,700.00	0.99%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$234,200.00	0.93%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$214,900.00	0.85%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$145,227.80	0.58%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$73,700.00	0.29%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$151,800.00	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$81,200.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$83,100.00	0.33%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$162,900.00	0.65%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00	NA	\$0.00
	GECU	1	\$77,915.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$59,445.00	0.24%	0	\$0.00	NA	\$0.00

	GENISYS CREDIT UNION							
	GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$159,550.00	0.63%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,900.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$14,800.00	0.06%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$73,486.59	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$51,192.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0	\$0.00	NA	0	\$0.00

ROUNDBANK	1	\$77,130.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$352,000.00	1.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$143,100.00	0.57%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$81,780.00	0.32%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$75,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$98,060.57	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$66,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,989,928.59	19.71%	0	\$0.00	NA	0	\$0.00
Total		381	\$25,242,499.31	100%	0	\$0.00		0	\$0.00
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	8	\$518,800.00	1.03%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$146,445.00	0.29%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$79,750.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$292,672.71	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$501,700.00	1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	2	\$141,232.61	0.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$303,754.88	0.6%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$160,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$120,700.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$69,335.00	0.14%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$46,875.00	0.09%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$58,100.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$153,850.00	0.31%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$293,383.75	0.58%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76%	0	\$0.00	NA	\$0.00
		2	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$181,200.00	0.36%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$234,150.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$153,250.00	0.3%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$156,325.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$352,820.00	0.7%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	\$0.00

DHI MORTGAGE COMPANY, LTD.	1	\$59,854.68	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY, LTD.								
FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$362,961.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$269,400.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$769,935.00	1.53%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,810.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMi	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$49,950.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$522,749.00	1.04%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.0

	FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$149,878.97	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$284,559.50	0.56%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$287,885.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$217,452.89	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$163,135.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE							
HONOR BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	2	\$74,600.00	0.15%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$51,375.00	0.1%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$59,800.00	0.12%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00	NA	\$0.00
MARINE BANK	3	\$228,392.17	0.45%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$113,350.00	0.22%	0	\$0.00	NA	\$0.00

MERCANTILE BANK	2	\$129,160.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$200,170.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00	1.02%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$81,750.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$192,250.00	0.38%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$177,600.00	0.35%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,831.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$80,644.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$499,311.41	0.99%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$306,475.00	0.61%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$125,221.24	0.25%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	\$0.00

SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$131,806.92	0.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$74,145.03	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$293,850.00	0.58%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$179,718.59	0.36%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$136,200.00	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$180,650.82	0.36%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$80,250.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$431,150.00	0.86%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$133,590.29	0.27%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$66,650.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$127,750.00	0.25%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$147,556.35	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$10,615,076.66	21.04%	0	\$0.00	NA	\$0.00
Total		757	\$50,391,252.41	100%	0	\$0.00	0	\$0.00
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	6.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$458,500.00	12.23%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,305,000.00	34.82%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	5.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	0	\$0.00	NA	\$0.00
		2	\$367,500.00	9.8%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK								
	Unavailable	3	\$559,596.59	14.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,748,308.43	100%	0	\$0.00		0	\$0.00
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,989,269.82	29.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,995,176.99	100%	0	\$0.00		0	\$0.00
31417CDM4	CASHCALL, INC.	4	\$801,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$174,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$173,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,084,103.47	16.97%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$185,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$169,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$733,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$348,585.71	2.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,279,463.84	100%	0	\$0.00		0	\$0.00
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$592,251.70	6.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$648,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$365,466.89	3.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$686,365.00	7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$350,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$681,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,942,601.34	50.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,809,446.81	100%	0	\$0.00		0	\$0.00
31417CDP7	CASHCALL, INC.	1	\$239,500.00	12.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$223,700.00	12.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,780.00	28.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,853,320.36	100%	0	\$0.00		0	\$0.00
31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03	38.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$691,900.00	23.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00	5.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,625.35	11.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,987,138.38	100%	0	\$0.00		0	\$0.00
31417CDR3	ABBEVILLE BUILDING AND	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$536,608.40	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,400.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,767,650.00	0.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,136,500.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION							
	BLACKHAWK BANK	1	\$257,700.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	53	\$16,853,000.00	6.68%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$256,600.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,628,085.00	1.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$738,494.27	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$278,050.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
		4	\$1,239,400.00	0.49%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	15	\$4,748,370.00	1.88%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,208.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,513,562.58	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$733,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,696.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$363,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$503,453.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,362,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$650,834.47	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,362,144.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$283,840.45	0.11%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,920.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	24	\$7,079,947.31	2.8%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$856,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,341,600.00	0.93%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$921,420.23	0.37%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$4,485,088.74	1.78%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53	1.11%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$930,800.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$559,000.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$519,250.00	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,777,900.00	0.7%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE	3	\$807,200.00	0.32%	0	\$0.00	NA	\$0.00

COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,796,325.00	1.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,672,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,511,650.00	1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,164,300.00	0.46%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$209,922.03	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$219,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$223,600.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$691,350.00	0.27%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$8,646,400.00	3.43%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,418,200.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$595,360.86	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$925,144.65	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$249,158.11	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$413,300.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$517,900.89	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,890,400.00	0.75%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	2	\$631,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$73,565,820.25	29.08%	0	\$0.00	NA	0	\$0.00
Total		797	\$252,412,926.23	100%	0	\$0.00		0	\$0.00
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$446,000.00	0.88%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$439,000.00	0.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$316,954.70	0.63%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$679,487.67	1.35%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$476,743.18	0.94%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$391,500.00	0.78%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$170,500.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	28	\$7,551,900.00	14.97%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$133,775.00	0.27%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$157,377.52	0.31%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORNERSTONE MORTGAGE INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$99,289.03	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$462,000.00	0.92%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$624,243.00	1.24%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$143,975.78	0.29%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$365,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,100.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$755,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$5,325,793.23	10.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$324,500.00	0.64%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$227,222.30	0.45%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$289,900.00	0.57%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$223,500.00	0.44%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,000.00	0.61%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK							
	OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$340,720.91	0.68%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$163,630.94	0.32%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$40,400.00	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$288,350.00	0.57%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09%	0	\$0.00	NA	\$0.00
		1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	THE FIRST STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$563,198.96	1.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$60,200.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$40,300.00	0.08%	0	\$0.00	NA	\$0.00

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	58	\$9,068,378.07	17.94%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,459,409.40	100%	0	\$0.00		0	\$0.00
31417CDT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$51,100.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$448,250.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	11	\$1,410,400.00	1.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$54,066.53	0.05%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$37,853.26	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$483,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	48	\$12,174,181.14	12.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CONTINENTAL HOME LOANS INC.	2	\$358,000.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$240,770.33	0.24%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$503,000.00	0.5%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT	2	\$293,536.00	0.29%	0	\$0.00	NA	\$0.00

	AND DISCOUNT BANK							
	FIRST BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$250,300.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$150,880.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$1,992,181.21	1.98%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	3	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	47	\$8,154,527.72	8.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28%	0	\$0.00	NA	\$0.00
		3	\$389,973.00	0.39%	0	\$0.00	NA	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$270,200.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$121,300.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	0	\$0.00	NA	\$0.00
		3	\$342,100.00	0.34%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$902,500.00	0.9%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$238,804.60	0.24%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$104,421.90	0.1%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$98,200.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$577,312.54	0.57%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$96,008.01	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$341,300.00	0.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$264,400.00	0.26%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	0	\$0.00	NA	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$266,500.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$283,355.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$602,308.18	0.6%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	4	\$623,340.44	0.62%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$194,023.47	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$20,600.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$476,000.00	0.47%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$556,320.00	0.55%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$66,856.52	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$85,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	0	\$0.00	NA	\$0.00

	THE PARK BANK	3	\$445,587.20	0.44%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$332,623.38	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,466,450.32	18.34%	0	\$0.00	NA	0	\$0.00
Total		655	\$100,795,691.18	100%	0	\$0.00		0	\$0.00
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$297,200.00	1.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$113,200.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$110,290.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	19	\$5,674,000.00	22.6%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$453,239.99	1.81%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$283,200.00	1.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
		1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$38,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$166,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,219,894.02	8.84%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,650.00	0.83%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$52,449.86	0.21%	0	\$0.00	NA	\$0.00

	INVESTORS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$299,824.80	1.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$101,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$392,213.75	1.56%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,230.07	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$325,134.91	1.3%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$250,469.51	1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$378,379.86	1.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,286,144.83	13.05%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,101,549.04	100%	0	\$0.00		0	\$0.00
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$284,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$101,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$426,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$936,810.30	1.86%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,521.54	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$376,369.29	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$191,647.25	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$121,652.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$196,691.57	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,321.00	0.94%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,847.13	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$6,130,500.00	12.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$132,563.62	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$502,300.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,259.70	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$278,920.00	0.55%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$341,800.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$228,570.86	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	3	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$778,152.29	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$47,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$5,207,369.36	10.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$588,549.57	1.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$90,872.02	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$271,443.53	0.54%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81%	0	\$0.00	NA	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35%	0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$145,416.42	0.29%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$276,757.41	0.55%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88%	0	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	6	\$464,720.22	0.92%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.0
	STANDARD	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$303,100.00	0.6%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$84,391.72	0.17%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,034,215.31	11.93%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,400,180.65	100%	0	\$0.00		0	\$0.00
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$336,881.86	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,583,300.00	3.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$253,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$229,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,360.86	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,200.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$523,500.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$531,158.55	1.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$813,738.00	1.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,264,664.00	2.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,045,760.00	2.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,114.98	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$294,793.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$129,304.96	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$709,133.00	1.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$266,732.01	0.53%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$1,348,229.89	2.68%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$881,000.00	1.75%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$110,847.08	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$293,450.00	0.58%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$193,600.00	0.38%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST							
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$207,702.97	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$15,225,408.35	30.23%	0	\$0.00	NA	\$0.00
Total		224	\$50,307,311.08	100%	0	\$0.00	0	\$0.00
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,700.00	0.54%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$693,900.00	1.37%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$487,500.00	0.97%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,200.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$159,500.00	0.32%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$316,363.53	0.63%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$103,546.95	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00

BOEING EMPLOYEES CREDIT UNION	2	\$577,200.00	1.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,380,550.00	2.73%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$922,500.00	1.83%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$147,100.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$259,300.00	0.51%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$482,100.00	0.96%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$679,850.00	1.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,750.00	1.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$388,600.00	0.77%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,239,844.00	4.44%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$380,250.00	0.75%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$266,623.80	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$207,287.00	0.41%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FREMONT BANK	3	\$491,900.00	0.97%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	4	\$977,011.99	1.94%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$521,911.20	1.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$641,300.00	1.27%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00	0.62%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$246,600.00	0.49%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$203,700.00	0.4%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$254,200.00	0.5%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$92,700.00	0.18%	0	\$0.00	NA	\$0.00

	UNION							
	MLD MORTGAGE, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$128,100.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,400.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$234,626.46	0.46%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$177,525.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,600.00	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$916,800.00	1.82%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$219,500.00	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,412,959.00	4.78%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$481,000.00	0.95%	0	\$0.00	NA	\$0.00
	REGIONS BANK	10	\$1,992,892.71	3.95%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,302.74	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$216,280.90	0.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$134,100.00	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$814,749.00	1.61%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$175,617.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$697,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,025,707.94	23.83%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,481,279.22	100%	0	\$0.00		0	\$0.00
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$398,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,482,493.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$213,404.14	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69%	0	\$0.00	NA	0	\$0.00
		4	\$898,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$1,084,400.00	2.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76	0.87%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$53,500.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	7	\$1,729,535.55	3.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,166,850.00	4.29%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$327,058.85	0.65%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$148,750.00	0.29%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$229,665.00	0.46%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$608,876.04	1.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$450,325.00	0.89%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$491,500.00	0.97%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,216,051.00	4.39%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$114,050.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$489,372.79	0.97%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$508,150.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$268,475.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,700.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	\$0.00
		2	\$550,106.89	1.09%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.							
	GUILD MORTGAGE COMPANY	4	\$819,190.00	1.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$245,600.00	0.49%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$196,100.00	0.39%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$389,500.00	0.77%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$399,320.00	0.79%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$190,200.00	0.38%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00	0.43%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$332,750.00	0.66%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$476,300.00	0.94%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$365,500.00	0.72%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,950.00	1.18%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$918,599.33	1.82%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$110,905.19	0.22%	0	\$0.00	NA	\$0.00

	RIVERHILLS BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$217,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$2,343,638.41	4.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$428,087.45	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,514.79	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,459,731.60	2.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,972,434.50	25.71%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,474,429.09	100%	0	\$0.00		0	\$0.00

31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,561.88	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$383,710.59	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$477,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$473,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,267,711.31	1.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$402,045.68	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,662,672.11	2.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,065,709.87	2.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,129,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$198,467.11	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,862,688.28	2.48%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$416,888.06	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$467,566.72	0.62%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,705,727.21	2.27%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,890.11	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	1	\$176,019.57	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$245,661.08	0.33%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A.	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	11	\$2,515,431.64	3.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$307,904.99	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	2	\$505,746.86	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$430,800.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$397,100.00	0.53%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$248,990.38	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,256,171.02	1.67%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,195,280.98	1.59%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$400,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$489,802.01	0.65%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,924.36	0.69%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$332,193.23	0.44%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$844,720.68	1.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	26	\$4,702,359.23	6.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$126,229.73	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$342,527.44	0.46%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$436,179.25	0.58%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,652.65	0.22%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	15	\$3,194,457.74	4.24%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$215,096.50	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$540,400.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96	0.33%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$358,482.74	0.48%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	1	\$381,942.79	0.51%	0	\$0.00	NA	0	\$0.00

	CAPITAL CORP.								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$985,162.56	1.31%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,859,487.32	15.8%	0	\$0.00	NA	0	\$0.0
Total		335	\$75,254,573.18	100%	0	\$0.00		0	\$0.0
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$554,500.00	10.77%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94	2.7%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$146,929.44	2.85%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,710.00	2.65%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$139,500.00	2.71%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31%	0	\$0.00	NA	0	\$0.0
	GMFS, LLC	1	\$140,175.00	2.72%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57	2.63%	0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$144,000.00	2.8%	0	\$0.00	NA	0	\$0.0

	FINANCIAL								
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$284,491.32	5.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$136,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$827,027.86	16.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,150,336.32	100%	0	\$0.00		0	\$0.00
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$507,873.76	10.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$170,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$318,250.00	6.59%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	2	\$316,829.59	6.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,530.00	3.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$171,793.34	3.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$156,504.00	3.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,525.65	13.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,827,203.16	100%	0	\$0.00		0	\$0.00
31417CE43	ALPINE BANK & TRUST CO.	1	\$43,146.88	0.41%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$130,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$27,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$117,939.01	1.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$192,091.83	1.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$237,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$139,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$73,835.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$152,630.20	1.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$145,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$46,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$53,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$291,070.00	2.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,592.45	1.59%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$26,363.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,915.16	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$73,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$85,059.25	0.8%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$69,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$158,340.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$334,820.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$60,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,500.00	0.69%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	5	\$228,044.30	2.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$235,187.48	2.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$129,800.00	1.22%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$71,988.00	0.68%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,400.00	0.66%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$76,500.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$37,600.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$72,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$61,600.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEBA NC N.A.	1	\$73,784.17	0.69%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$144,900.00	1.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$333,008.11	3.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$77,600.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	1	\$39,719.23	0.37%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$116,959.00	1.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$53,070.00	0.5%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$65,440.40	0.62%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$73,909.01	0.7%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$170,823.19	1.61%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$39,200.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$140,173.41	1.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$122,902.15	1.16%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$40,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,765.00	0.68%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,600.00	0.62%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE	1	\$65,075.00	0.61%	0	\$0.00	NA	\$0.00

		CORPORATION							
		WESTSTAR MORTGAGE, INC.	1	\$51,542.18	0.48%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,171,217.34	29.8%	0	\$0.00	NA	\$0.00
Total			171	\$10,632,044.02	100%	0	\$0.00	0	\$0.00
31417CE50		CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%	0	\$0.00	NA	\$0.00
		CASHCALL, INC.	2	\$524,708.84	19.07%	0	\$0.00	NA	\$0.00
		HOME LOAN CENTER, INC.	1	\$237,000.00	8.61%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC	1	\$291,757.06	10.61%	0	\$0.00	NA	\$0.00
		UNITY BANK	2	\$661,985.02	24.06%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK INC.	1	\$205,000.00	7.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$480,000.00	17.46%	0	\$0.00	NA	\$0.00
Total			10	\$2,751,019.34	100%	0	\$0.00	0	\$0.00
31417CE68		ASSOCIATED BANK, NA	1	\$138,000.00	6.44%	0	\$0.00	NA	\$0.00
		CASHCALL, INC.	2	\$569,000.00	26.55%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98%	0	\$0.00	NA	\$0.00
		PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$328,500.00	15.33%	0	\$0.00	NA	\$0.00
Total			10	\$2,143,100.44	100%	0	\$0.00	0	\$0.00
31417CE76		ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$423,443.83	11.25%	0	\$0.00	NA	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	3%	0	\$0.00	NA	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78%	0	\$0.00	NA	\$0.00
		FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23%	0	\$0.00	NA	\$0.00
		HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04%	0	\$0.00	NA	\$0.00
			3	\$521,646.51	13.86%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$271,481.36	7.21%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$142,000.00	3.77%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$136,000.00	3.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$511,000.00	13.59%	0	\$0.00	NA	\$0.00
Total		23	\$3,763,728.20	100%	0	\$0.00	0	\$0.00
31417CE84	CASHCALL, INC.	6	\$1,470,662.64	70.48%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$427,944.89	20.51%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46	9.01%	0	\$0.00	NA	\$0.00
Total		10	\$2,086,712.99	100%	0	\$0.00	0	\$0.00
31417CE92	ALPINE BANK & TRUST CO.	1	\$98,300.00	2.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$249,251.27	5.55%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$331,000.00	7.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$377,904.33	8.42%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$545,400.00	12.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$262,000.00	5.84%	0	\$0.00	NA	\$0.00

	UNION								
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$149,669.04	3.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,500.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,852.84	11.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,489,239.52	100%	0	\$0.00		0	\$0.00
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,100,860.17	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,201,674.74	3.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$428,742.85	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	23	\$6,781,325.51	6.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$712,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$373,691.17	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	3	\$710,379.88	0.7%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$261,650.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$151,295.92	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,373.55	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,948.85	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$473,584.52	0.47%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	7	\$1,506,389.64	1.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$941,086.99	0.93%	0	\$0.00	NA	0	\$0.00
HOME Banc N.A.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,228,995.65	1.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$193,448.79	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,350.00	0.26%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.21%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,624,756.00	1.61%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$517,234.31	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$314,929.64	0.31%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$916,150.00	0.91%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$292,350.00	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$114,096.11	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$271,996.66	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$330,963.59	0.33%	0	\$0.00	NA	\$0.00
	THE BRANCH	3	\$474,945.19	0.47%	0	\$0.00	NA	\$0.00

	BANKING AND TRUST COMPANY							
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$241,480.03	0.24%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$401,482.53	0.4%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$612,485.59	0.61%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,507,949.78	1.5%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$14,743,473.53	14.61%	0	\$0.00	NA	\$0.00
Total		426	\$100,786,962.56	100%	0	\$0.00	0	\$0.00
31417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$540,500.00	0.54%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	5	\$1,195,482.60	1.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,446,827.00	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$393,903.71	0.39%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$282,152.81	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29%	0	\$0.00	NA	\$0.00
		2	\$474,141.16	0.47%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	19	\$5,159,299.61	5.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$143,679.88	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,089,648.00	2.08%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$951,382.05	0.94%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$316,591.94	0.31%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31	0.25%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$167,650.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$876,134.16	0.87%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	2	\$535,600.00	0.53%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	161	\$37,744,516.57	37.48%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.	3	\$382,331.80	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34%	1	\$408,176.60	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,045,924.72	1.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,031,996.01	1.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,694.40	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$519,654.91	0.52%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,493,975.52	1.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,354,965.66	1.35%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$183,835.92	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$573,644.75	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$613,438.57	0.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$319,588.08	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,055,080.55	1.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$476,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$244,712.59	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$317,880.84	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$358,825.09	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$441,515.69	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$95,177.33	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$901,622.46	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$174,137.78	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	3	\$723,390.51	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$859,612.08	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$708,174.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,515,328.55	12.44%	0	\$0.00	NA	0	\$0.00
Total		433	\$100,698,126.36	100%	1	\$408,176.60		0	\$0.00
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$211,445.63	0.7%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	5	\$1,094,247.05	3.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$3,856,557.78	12.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$306,990.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$165,630.75	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$398,668.68	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$646,268.49	2.14%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,193,918.42	100%	0	\$0.00		0	\$0.00
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$220,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,105.54	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$339,800.00	0.67%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$342,100.00	0.68%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$202,100.00	0.4%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$164,400.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$199,439.22	0.4%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$39,308.00	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,315,800.00	2.61%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$300,400.00	0.6%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$386,000.00	0.77%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$141,823.12	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	3	\$448,593.01	0.89%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$35,557.22	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,325.00	0.4%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$684,620.00	1.36%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$109,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANKFIVE							
	FIRST CITIZENS BANK NA	2	\$275,800.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,352.23	0.54%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$482,500.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$887,400.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$553,656.06	1.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$722,500.00	1.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$187,900.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$561,706.00	1.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$195,400.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$130,300.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$247,200.00	0.49%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$170,548.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$238,800.00	0.47%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$136,600.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$153,574.19	0.3%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE							
	I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$208,800.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$223,282.83	0.44%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$218,250.00	0.43%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$192,266.91	0.38%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$594,741.46	1.18%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,563.87	0.6%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$266,600.00	0.53%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$677,700.00	1.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$460,000.00	0.91%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$156,500.00	0.31%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT	3	\$833,780.32	1.65%	0	\$0.00	NA	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$134,160.00	0.27%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$327,080.33	0.65%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,928.00	1.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00

	RENASANT BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$831,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$900,962.74	1.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$356,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,513.54	0.34%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY							
	THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$11,739,660.18	23.25%	0	\$0.00	NA	\$0.00
Total		282	\$50,405,774.67	100%	0	\$0.00	0	\$0.00
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56%	0	\$0.00	NA	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$123,693.00	0.16%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$337,700.00	0.45%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$232,600.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,303,700.00	1.72%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$948,900.00	1.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$91,742.04	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$195,370.66	0.26%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$389,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,263,300.00	1.67%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$928,755.43	1.23%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$666,000.00	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$39,404.70	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$425,600.00	0.56%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$369,850.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$371,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$230,693.79	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$359,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$669,300.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$336,875.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$627,229.03	0.83%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,730.54	1.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$938,700.00	1.24%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GECU	1	\$104,532.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$157,300.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$176,593.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$282,800.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$863,900.00	1.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$75,190.38	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$61,515.00	0.08%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$219,200.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$70,100.74	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$209,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$182,500.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$395,000.00	0.52%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$103,063.89	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$589,750.00	0.78%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$345,050.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.							
	MYCUMORTGAGE, LLC	2	\$110,958.30	0.15%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$329,600.00	0.44%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$350,000.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$355,490.32	0.47%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$484,400.00	0.64%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$233,000.00	0.31%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$244,800.00	0.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$365,000.00	0.48%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,500.00	0.25%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$57,400.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,764.10	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT	7	\$1,550,623.29	2.05%	0	\$0.00	NA	\$0.00

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$134,430.04	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$215,200.00	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	14	\$1,670,780.17	2.21%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$227,136.00	0.3%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$625,000.00	0.83%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$470,300.00	0.62%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$193,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,855.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$367,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$86,756.07	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$195,750.00	0.26%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$304,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$143,914.97	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$421,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$328,000.00	0.43%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$488,287.78	0.65%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18%	0	\$0.00	NA	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$306,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,771,815.60	19.55%	0	\$0.00	NA	0	\$0.00
Total		432	\$75,593,036.24	100%	0	\$0.00		0	\$0.00
31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$237,454.99	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,429,075.19	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$400,304.97	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$258,851.59	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,859.80	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TERRELL							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,300.00	0.3%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$890,500.00	0.71%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,140,800.00	0.91%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$711,150.00	0.57%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$572,400.00	0.46%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$708,050.00	0.56%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$420,500.00	0.33%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$246,174.45	0.2%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,848.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$585,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$678,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$110,340.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$468,739.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$914,850.00	0.73%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32%	0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$573,540.08	0.46%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$310,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$93,575.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$56,695.51	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$68,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$596,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,046,326.41	0.83%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL	1	\$111,248.40	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	EVOLVE BANK & TRUST	1	\$282,217.51	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$1,180,981.13	0.94%	0	\$0.00	NA	\$0.00

	BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,498,280.74	1.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	GECU	1	\$74,932.00	0.06%	0	\$0.00	NA	\$0.00

	GENISYS CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$244,536.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,945.62	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$570,260.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,396,200.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$232,816.09	0.19%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$173,515.54	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$160,225.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$653,773.67	0.52%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$155,250.00	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$243,750.44	0.19%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$82,250.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$81,800.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$476,000.00	0.38%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION							
	MIDLAND STATES BANK	6	\$793,700.00	0.63%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$368,500.00	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	2	\$286,000.00	0.23%	0	\$0.00	NA	\$0.00

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$308,846.00	0.25%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$177,650.00	0.14%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$73,494.00	0.06%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$247,400.00	0.2%	0	\$0.00	NA	0	\$0.0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$429,500.00	0.34%	0	\$0.00	NA	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$166,026.14	0.13%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	\$0.0
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$190,800.00	0.15%	0	\$0.00	NA	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$205,821.12	0.16%	0	\$0.00	NA	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$48,925.00	0.04%	0	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,489.00	0.18%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04%	0	\$0.00	NA	\$0.0
	RENASANT BANK	1	\$169,500.00	0.13%	0	\$0.00	NA	\$0.0
	RIDDELL NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.0
	ROBINS FEDERAL CREDIT UNION	3	\$256,800.00	0.2%	0	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,022.25	2.35%	0	\$0.00	NA	\$0.0
	ROYAL CREDIT UNION	10	\$1,350,447.55	1.07%	0	\$0.00	NA	\$0.0
	S&T BANK	2	\$327,500.00	0.26%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	1	\$132,429.48	0.11%	0	\$0.00	NA	\$0.0
	SALAL CREDIT UNION	1	\$99,625.00	0.08%	0	\$0.00	NA	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,729,641.71	1.37%	0	\$0.00	NA	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,000.00	0.47%	0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$121,662.67	0.1%	0	\$0.00	NA	\$0.0

SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$432,900.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$178,934.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$1,329,500.00	1.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$640,500.00	0.51%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$434,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$686,700.00	0.55%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,107.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$345,998.03	0.28%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$484,199.79	0.38%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$280,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,534.71	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$304,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,620.74	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$603,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$228,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$527,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00

		WESTERRA CREDIT UNION							
		WESTSTAR MORTGAGE, INC.	1	\$248,495.00	0.2%	0	\$0.00	NA	\$0.00
		WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	0	\$0.00	NA	\$0.00
		WORKERS CREDIT UNION	3	\$720,502.44	0.57%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$32,148,703.63	25.52%	0	\$0.00	NA	\$0.00
Total			705	\$125,795,450.08	100%	0	\$0.00	0	\$0.00
31417CEG6		ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	1	\$153,600.00	0.31%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$339,530.00	0.68%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$158,300.00	0.32%	0	\$0.00	NA	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	\$291,130.00	0.58%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	10	\$1,557,000.00	3.1%	0	\$0.00	NA	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$336,000.00	0.67%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00
		BANNER BANK	1	\$334,500.00	0.67%	0	\$0.00	NA	\$0.00

BELCO CREDIT UNION	4	\$876,000.00	1.75%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$844,650.00	1.68%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$807,750.00	1.61%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,372.92	0.46%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$658,600.00	1.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$837,942.65	1.67%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$579,000.00	1.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,271,241.90	4.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$249,500.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$490,575.84	0.98%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$715,700.00	1.43%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$547,500.00	1.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,936.56	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$161,400.00	0.32%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$373,820.00	0.74%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,208.00	0.62%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	3	\$531,000.00	1.06%	0	\$0.00	NA	\$0.00

CORPORATION									
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