

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 34 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138AXYZ8		NATIONSTAR MORTGAGE, LLC	10	\$1,320,384.21	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,575.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,959.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZ20		RBS CITIZENS, NA	41	\$4,012,708.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,012,708.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZ38		RBS CITIZENS, NA	66	\$8,527,128.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,527,128.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZ46		RBS CITIZENS, NA	43	\$9,609,601.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,609,601.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZ53		RBS CITIZENS, NA	67	\$16,412,662.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$16,412,662.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZA2		NATIONSTAR MORTGAGE, LLC	7	\$1,385,042.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,385,042.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZE4		Unavailable	61	\$15,865,131.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,865,131.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZF1		Unavailable	46	\$11,853,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,853,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZG9		Unavailable	5	\$1,141,777.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,777.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZH7		LAKE MICHIGAN CREDIT UNION	4	\$407,108.53	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,002,770.07	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,409,878.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZJ3		SOVEREIGN BANK, A FEDERAL SAVINGS	33	\$6,952,269.50	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138AY2U2	PNC BANK, N.A.	88	\$11,286,609.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,286,609.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2V0	PNC BANK, N.A.	84	\$5,378,349.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,378,349.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2W8	PNC BANK, N.A.	67	\$6,638,778.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,638,778.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2X6	PNC BANK, N.A.	63	\$14,301,752.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,301,752.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2Y4	PNC BANK, N.A.	63	\$8,311,621.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,311,621.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2Z1	PNC BANK, N.A.	56	\$5,565,620.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,565,620.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3A5	PNC BANK, N.A.	53	\$3,506,145.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,506,145.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3B3	PNC BANK, N.A.	52	\$8,433,177.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,433,177.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3C1	PNC BANK, N.A.	51	\$11,575,749.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,575,749.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3D9	PNC BANK, N.A.	28	\$7,541,001.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,541,001.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3E7	PNC BANK, N.A.	28	\$1,945,029.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,945,029.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3F4	PNC BANK, N.A.	21	\$3,314,894.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,314,894.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3G2	PNC BANK, N.A.	12	\$2,485,905.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,485,905.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3H0	PNC BANK, N.A.	12	\$2,611,898.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,611,898.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3J6	PNC BANK, N.A.	11	\$2,756,596.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,756,596.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AY3K3	PNC BANK, N.A.	10	\$2,880,212.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,880,212.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3L1	PNC BANK, N.A.	10	\$2,537,332.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,537,332.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3M9	PNC BANK, N.A.	9	\$2,090,562.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,090,562.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3N7	PNC BANK, N.A.	8	\$1,104,889.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,104,889.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3P2	PNC BANK, N.A.	6	\$1,805,682.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,805,682.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3Q0	Unavailable	19	\$4,704,789.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,704,789.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3R8	Unavailable	12	\$1,433,911.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,433,911.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3S6	Unavailable	20	\$2,964,196.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,964,196.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3T4	Unavailable	8	\$2,035,607.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,607.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3U1	Unavailable	11	\$2,522,363.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,522,363.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3V9	Unavailable	18	\$4,929,971.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,929,971.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3W7	STONEGATE MORTGAGE CORPORATION	4	\$539,800.00	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,639,128.66	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,178,928.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3X5	STONEGATE MORTGAGE CORPORATION	6	\$982,620.03	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,331,490.31	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,314,110.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3Y3		1	\$102,600.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	STONEGATE MORTGAGE CORPORATION										
	Unavailable	7	\$957,157.38	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,059,757.38	100%	0	\$0.00		0	\$0.00		0
3138AY3Z0	U.S. BANK N.A.	2	\$214,778.99	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,260,755.81	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,475,534.80	100%	0	\$0.00		0	\$0.00		0
3138AY4A4	Unavailable	11	\$3,697,601.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,697,601.41	100%	0	\$0.00		0	\$0.00		0
3138AY4B2	Unavailable	8	\$1,070,027.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,070,027.62	100%	0	\$0.00		0	\$0.00		0
3138AY4C0	Unavailable	28	\$8,931,392.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,931,392.59	100%	0	\$0.00		0	\$0.00		0
3138AY4D8	Unavailable	9	\$2,443,523.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,443,523.55	100%	0	\$0.00		0	\$0.00		0
3138AYAB5	BANK OF AMERICA, N.A.	7	\$1,641,115.92	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,171,688.99	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,812,804.91	100%	0	\$0.00		0	\$0.00		0
3138AYAC3	BANK OF AMERICA, N.A.	13	\$3,770,096.19	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,425,229.25	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,195,325.44	100%	0	\$0.00		0	\$0.00		0
3138AYAD1	BANK OF AMERICA, N.A.	29	\$9,158,415.00	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,889,192.53	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$13,047,607.53	100%	0	\$0.00		0	\$0.00		0
3138AYAF6	BANK OF AMERICA, N.A.	39	\$11,476,070.57	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,721,782.38	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$19,197,852.95	100%	0	\$0.00		0	\$0.00		0
3138AYAG4	BANK OF AMERICA, N.A.	14	\$2,259,753.49	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$169,119.29	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,428,872.78	100%	0	\$0.00		0	\$0.00		0

3138AYAH2	BANK OF AMERICA, N.A.	4	\$1,181,069.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,181,069.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAJ8	BANK OF AMERICA, N.A.	2	\$723,841.96	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,338,544.32	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,062,386.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAK5	BANK OF AMERICA, N.A.	38	\$10,793,613.87	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,660,042.85	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$13,453,656.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAL3	BANK OF AMERICA, N.A.	13	\$3,199,225.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,199,225.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAM1	BANK OF AMERICA, N.A.	1	\$179,500.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$596,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYC31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,751,412.59	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,015,912.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYC49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,968.18	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,037,072.06	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,143,040.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYC56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,100,305.27	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,328,764.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYC64	FRANKLIN AMERICAN	6	\$1,794,300.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY										
		Unavailable	77	\$19,644,782.03	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$21,439,082.03	100%	0	\$0.00		0	\$0.00		0
3138AYC72		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,584,243.63	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,767,243.63	100%	0	\$0.00		0	\$0.00		0
3138AYC80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,109,124.19	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,632,024.19	100%	0	\$0.00		0	\$0.00		0
3138AYC98		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,179,705.32	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,820,417.32	100%	0	\$0.00		0	\$0.00		0
3138AYDA4		Unavailable	19	\$3,085,389.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,085,389.45	100%	0	\$0.00		0	\$0.00		0
3138AYDB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,180,560.28	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,710,060.28	100%	0	\$0.00		0	\$0.00		0
3138AYDC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,822,065.65	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,059,065.65	100%	0	\$0.00		0	\$0.00		0
3138AYDD8		Unavailable	20	\$5,884,734.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,884,734.72	100%	0	\$0.00		0	\$0.00		0
3138AYDE6			2	\$131,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY											
		Unavailable	51	\$3,415,182.09	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,546,432.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDF3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,526,414.25	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$20,943,414.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDG1		Unavailable	45	\$5,777,732.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,777,732.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDH9		Unavailable	30	\$8,882,878.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,882,878.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,851,077.73	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,949,477.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDK2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,900.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,203,434.23	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,276,334.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDL0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,179.48	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$969,507.69	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,687.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDM8		Unavailable	23	\$1,399,874.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,399,874.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDN6		FRANKLIN AMERICAN MORTGAGE	3	\$762,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
		Unavailable	93	\$19,619,135.48	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,381,135.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDP1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,232,926.34	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,465,926.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDQ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,847,132.52	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,999,132.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDR7		Unavailable	19	\$5,140,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,140,072.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDS5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,174.79	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,084.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDT3		Unavailable	14	\$1,380,122.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,380,122.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYE21		QUICKEN LOANS INC.	18	\$5,721,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,721,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYE39		QUICKEN LOANS INC.	4	\$1,029,427.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,427.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYE47		QUICKEN LOANS INC.	110	\$30,616,623.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$30,616,623.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYE54		QUICKEN LOANS INC.	22	\$2,220,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,220,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYE62		QUICKEN LOANS INC.	33	\$4,526,437.00	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,653,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYE70		QUICKEN LOANS INC.	11	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,441,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYE88		QUICKEN LOANS INC.	6	\$1,215,703.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,703.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYE96		QUICKEN LOANS INC.	84	\$27,129,550.00	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$801,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$27,931,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYES4		QUICKEN LOANS INC.	10	\$1,185,081.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,081.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYET2		QUICKEN LOANS INC.	21	\$2,059,977.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,059,977.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYEU9		QUICKEN LOANS INC.	21	\$1,463,825.00	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,520,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYEV7		QUICKEN LOANS INC.	6	\$2,161,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,161,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYEW5		QUICKEN LOANS INC.	13	\$3,053,689.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,053,689.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYEX3		QUICKEN LOANS INC.	6	\$1,239,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYEY1		QUICKEN LOANS INC.	8	\$1,498,204.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,498,204.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYEZ8		QUICKEN LOANS INC.	6	\$1,365,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,365,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF20		QUICKEN LOANS INC.	21	\$1,588,150.00	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$176,449.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,764,599.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF38		QUICKEN LOANS INC.	23	\$2,210,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,210,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF46		QUICKEN LOANS INC.	56	\$7,243,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,243,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF53		QUICKEN LOANS INC.	6	\$1,289,100.00	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,559,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF61		QUICKEN LOANS INC.	5	\$1,140,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,140,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF79		QUICKEN LOANS INC.	27	\$6,014,853.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,014,853.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF87		QUICKEN LOANS INC.	30	\$2,026,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,026,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF95		QUICKEN LOANS INC.	16	\$1,509,375.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,600.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFA2		QUICKEN LOANS INC.	26	\$1,878,775.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$177,767.92	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,056,542.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFB0		QUICKEN LOANS INC.	10	\$1,179,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYFC8	QUICKEN LOANS INC.	42	\$4,052,450.00	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,100.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,361,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFD6	QUICKEN LOANS INC.	20	\$2,737,375.00	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,160,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFE4	QUICKEN LOANS INC.	16	\$2,676,300.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,275.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,848,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFF1	QUICKEN LOANS INC.	8	\$2,692,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,692,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFG9	QUICKEN LOANS INC.	32	\$8,955,802.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$640,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,595,802.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFH7	QUICKEN LOANS INC.	31	\$7,646,850.00	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,750.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,952,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFJ3	QUICKEN LOANS INC.	6	\$1,551,350.00	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,900.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,735,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFK0	QUICKEN LOANS INC.	8	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,439,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFL8	QUICKEN LOANS INC.	4	\$2,136,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,136,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFM6	QUICKEN LOANS INC.	31	\$8,887,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,887,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYFN4	QUICKEN LOANS INC.	35	\$2,361,425.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		35	\$2,361,425.00	100%	\$0.00		\$0.00		\$0.00
3138AYFP9	QUICKEN LOANS INC.	15	\$1,743,900.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$1,743,900.00	100%	\$0.00		\$0.00		\$0.00
3138AYFQ7	QUICKEN LOANS INC.	24	\$2,408,500.00	96.55%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$85,975.00	3.45%	\$0.00	NA	\$0.00	NA	\$0.00
Total		25	\$2,494,475.00	100%	\$0.00		\$0.00		\$0.00
3138AYFR5	QUICKEN LOANS INC.	26	\$3,608,200.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		26	\$3,608,200.00	100%	\$0.00		\$0.00		\$0.00
3138AYFS3	QUICKEN LOANS INC.	7	\$1,162,575.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		7	\$1,162,575.00	100%	\$0.00		\$0.00		\$0.00
3138AYFT1	QUICKEN LOANS INC.	17	\$4,684,200.00	95.46%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$223,000.00	4.54%	\$0.00	NA	\$0.00	NA	\$0.00
Total		18	\$4,907,200.00	100%	\$0.00		\$0.00		\$0.00
3138AYFU8	QUICKEN LOANS INC.	6	\$1,306,725.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,306,725.00	100%	\$0.00		\$0.00		\$0.00
3138AYFV6	QUICKEN LOANS INC.	12	\$2,722,050.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$2,722,050.00	100%	\$0.00		\$0.00		\$0.00
3138AYFW4	QUICKEN LOANS INC.	6	\$1,148,000.00	82.73%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$239,575.00	17.27%	\$0.00	NA	\$0.00	NA	\$0.00
Total		7	\$1,387,575.00	100%	\$0.00		\$0.00		\$0.00
3138AYFX2	QUICKEN LOANS INC.	13	\$2,682,875.00	91.91%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$236,250.00	8.09%	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$2,919,125.00	100%	\$0.00		\$0.00		\$0.00
3138AYFY0	QUICKEN LOANS INC.	22	\$6,923,725.00	92.25%	\$0.00	NA	\$0.00	NA	\$0.00

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		Unavailable	2	\$581,593.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,505,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFZ7		QUICKEN LOANS INC.	93	\$26,114,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$26,114,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG29		QUICKEN LOANS INC.	22	\$1,663,425.00	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$168,755.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,832,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG37		QUICKEN LOANS INC.	21	\$5,977,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,977,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG45		QUICKEN LOANS INC.	39	\$9,938,675.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,150.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,209,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG52		Unavailable	10	\$2,331,642.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,331,642.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG60		Unavailable	6	\$1,532,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,532,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG78		STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,255,543.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,423,543.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG86		STERLING SAVINGS BANK	13	\$3,096,746.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,096,746.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGA1		QUICKEN LOANS INC.	21	\$6,509,450.00	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,802,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGB9		QUICKEN LOANS INC.	106	\$27,913,975.00	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$28,413,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYGC7	QUICKEN LOANS INC.	20	\$2,002,762.54	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,088,762.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGD5	QUICKEN LOANS INC.	25	\$3,231,375.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,348,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGE3	QUICKEN LOANS INC.	6	\$1,178,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGF0	QUICKEN LOANS INC.	15	\$1,985,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,985,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGH6	QUICKEN LOANS INC.	6	\$1,074,475.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,475.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGJ2	QUICKEN LOANS INC.	15	\$1,201,524.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,201,524.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGK9	QUICKEN LOANS INC.	120	\$35,840,325.00	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,217,092.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$42,057,417.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGL7	QUICKEN LOANS INC.	10	\$1,370,125.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGM5	QUICKEN LOANS INC.	99	\$24,465,769.00	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$25,012,769.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGN3	QUICKEN LOANS INC.	25	\$1,840,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,840,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYGP8		QUICKEN LOANS INC.	13	\$1,290,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGQ6		QUICKEN LOANS INC.	29	\$3,771,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,771,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGR4		QUICKEN LOANS INC.	23	\$5,426,250.00	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,691,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGS2		QUICKEN LOANS INC.	18	\$1,284,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,284,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGT0		QUICKEN LOANS INC.	12	\$1,171,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGU7		QUICKEN LOANS INC.	49	\$13,673,900.00	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,649,000.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$16,322,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGV5		QUICKEN LOANS INC.	229	\$69,128,725.00	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,006,670.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$71,135,395.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGW3		QUICKEN LOANS INC.	31	\$5,142,450.00	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,608,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGX1		QUICKEN LOANS INC.	34	\$4,681,175.00	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,925.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,831,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGY9		QUICKEN LOANS INC.	19	\$2,252,100.00	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,900.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,597,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYGZ6	QUICKEN LOANS INC.	46	\$4,495,825.00	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,603,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLB3	FIRST PLACE BANK	18	\$1,494,847.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,494,847.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLC1	FIRST PLACE BANK	10	\$1,014,921.96	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,041.30	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,210,963.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLD9	FIRST PLACE BANK	16	\$1,095,771.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,095,771.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLE7	FIRST PLACE BANK	14	\$1,751,129.37	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,388.32	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,431,517.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLF4	FIRST PLACE BANK	12	\$1,156,284.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,284.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLG2	FIRST PLACE BANK	13	\$1,812,761.50	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,947,761.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLH0	FIRST PLACE BANK	12	\$1,169,402.64	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,366.59	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,335,769.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLJ6	RBS CITIZENS, NA	26	\$3,400,709.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,400,709.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLK3	RBS CITIZENS, NA	37	\$10,161,285.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,161,285.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLL1	RBS CITIZENS, NA	60	\$4,142,622.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,142,622.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLM9	RBS CITIZENS, NA	77	\$7,505,295.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,505,295.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLN7	RBS CITIZENS, NA	135	\$17,852,701.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$17,852,701.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYLP2		RBS CITIZENS, NA	326	\$76,695,424.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$76,695,424.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYP94		Unavailable	9	\$1,727,280.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,727,280.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQA0		Unavailable	8	\$1,146,989.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,146,989.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQB8		Unavailable	11	\$3,277,020.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,277,020.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQC6		Unavailable	21	\$5,211,552.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,211,552.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQD4		Unavailable	7	\$1,141,122.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,122.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQE2		Unavailable	6	\$1,585,165.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,585,165.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQF9		Unavailable	8	\$1,719,631.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,719,631.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQG7		Unavailable	20	\$4,293,485.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,293,485.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQH5		Unavailable	47	\$9,395,117.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,395,117.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQJ1		Unavailable	8	\$1,624,876.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,624,876.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQK8		Unavailable	25	\$5,162,711.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,162,711.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQL6		Unavailable	6	\$1,227,854.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,227,854.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQM4		Unavailable	55	\$14,549,491.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$14,549,491.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQN2		Unavailable	10	\$1,592,003.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,592,003.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYQP7	Unavailable	12	\$1,523,277.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,523,277.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQQ5	Unavailable	170	\$43,322,141.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$43,322,141.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQT9	Unavailable	27	\$4,362,597.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,362,597.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQU6	Unavailable	27	\$6,269,845.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,269,845.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQW2	VALLEY NATIONAL BANK	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,235,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQX0	VALLEY NATIONAL BANK	6	\$1,531,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,531,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQY8	COMMONWEALTH BANK & TRUST COMPANY	5	\$856,770.15	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$665,162.90	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,521,933.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQZ5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS26	EVERBANK	11	\$1,057,545.15	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,034.34	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,530,579.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS34	EVERBANK	6	\$596,550.11	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,776.99	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,327.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS42	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,283,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,283,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYS59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,485,006.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,485,006.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS67	Unavailable	16	\$1,253,670.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,253,670.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS75	U.S. BANK N.A.	33	\$9,005,619.93	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,481,196.15	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$26,486,816.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS83	U.S. BANK N.A.	7	\$1,145,589.57	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,266,969.32	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,412,558.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS91	U.S. BANK N.A.	10	\$1,343,322.96	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,468,824.36	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,812,147.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSL4	EVERBANK	55	\$12,057,929.35	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,863,678.52	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$38,921,607.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSNO	EVERBANK	39	\$9,540,683.85	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,868,016.67	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$38,408,700.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSP5	EVERBANK	56	\$16,012,884.39	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$33,781,579.79	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$49,794,464.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSQ3	EVERBANK	45	\$7,779,347.57	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,829,175.37	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,608,522.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSRI	EVERBANK	11	\$3,258,966.09	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,697,723.93	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,956,690.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSS9	EVERBANK	16	\$1,179,403.45	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,259,403.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYTB5	U.S. BANK N.A.	18	\$1,826,865.49	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,344,951.98	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,171,817.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTC3	U.S. BANK N.A.	23	\$1,358,001.65	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,124,643.33	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,482,644.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTD1	U.S. BANK N.A.	62	\$10,113,432.72	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,588,774.70	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$22,702,207.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTE9	U.S. BANK N.A.	77	\$10,577,933.08	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,129,168.21	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$21,707,101.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTF6	U.S. BANK N.A.	50	\$5,920,865.87	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,505,284.05	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$13,426,149.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTG4	U.S. BANK N.A.	91	\$8,962,284.82	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,342,855.55	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$16,305,140.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTH2	U.S. BANK N.A.	81	\$5,362,798.97	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,670,545.24	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$10,033,344.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTJ8	U.S. BANK N.A.	4	\$1,056,546.84	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,119,694.99	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,176,241.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTK5	U.S. BANK N.A.	2	\$520,748.87	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,034,735.09	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,555,483.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTL3	U.S. BANK N.A.	2	\$657,700.00	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$881,513.67	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,539,213.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTM1	U.S. BANK N.A.	6	\$1,600,733.13	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,479,436.84	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,080,169.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTP4	FRANKLIN	1	\$138,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY										
	Unavailable	30	\$2,086,160.69	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,239,938.81	100%	0	\$0.00		0	\$0.00		0
3138AYTX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$311,600.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,463,864.92	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,775,464.92	100%	0	\$0.00		0	\$0.00		0
3138AYTY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,268,567.50	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,427,217.50	100%	0	\$0.00		0	\$0.00		0
3138AYTZ2	Unavailable	16	\$1,572,742.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,572,742.22	100%	0	\$0.00		0	\$0.00		0
3138AYU49	Unavailable	37	\$6,083,973.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,083,973.24	100%	0	\$0.00		0	\$0.00		0
3138AYU56	Unavailable	15	\$2,472,629.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,472,629.10	100%	0	\$0.00		0	\$0.00		0
3138AYU64	Unavailable	14	\$1,492,914.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,492,914.05	100%	0	\$0.00		0	\$0.00		0
3138AYU72	Unavailable	23	\$1,832,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,832,200.00	100%	0	\$0.00		0	\$0.00		0
3138AYU80	COLONIAL SAVINGS FA	105	\$23,589,873.33	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,528,620.26	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$36,118,493.59	100%	0	\$0.00		0	\$0.00		0
3138AYV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,093,568.51	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	623	\$170,554,082.27	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		731	\$198,647,650.78	100%	0	\$0.00		0	\$0.00		0
3138AYV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$82,433,866.38	41.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	433	\$117,968,432.44	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			766	\$200,402,298.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYV48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	416	\$102,329,117.16	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$138,389,027.34	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			920	\$240,718,144.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYV55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$29,050,828.06	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			502	\$127,515,929.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYV63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,340,060.50	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,607.80	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,518,668.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYV71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	\$52,532,041.80	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,808,819.37	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$65,340,861.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYV89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,420,772.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,420,772.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYV97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,525,909.49	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,880,566.62	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$13,406,476.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVA4		EVERBANK	64	\$9,534,518.83	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,005,804.45	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$18,540,323.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVB2		EVERBANK	11	\$1,000,403.37	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,011.15	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,414.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVC0		EVERBANK	47	\$8,691,536.46	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	56	\$12,091,394.44	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$20,782,930.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVD8		EVERBANK	76	\$11,775,213.33	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,694,784.81	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,469,998.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVE6		EVERBANK	11	\$1,440,305.45	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,634.36	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,214,939.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,752.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,999,752.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,000,453.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$6,000,453.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,267.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$7,000,267.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,414.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,000,414.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVK2		CROWN MORTGAGE COMPANY	7	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVL0		Unavailable	16	\$1,491,455.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,491,455.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVM8			35	\$5,651,112.20	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
	Unavailable	3	\$486,111.22	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$6,137,223.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,993,500.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,304,961.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYVQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,141,668.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,811,195.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,811,195.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,235,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,647,341.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYVU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,860.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,625,860.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$281,459.74	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$11,919,576.42	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$12,201,036.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138AYVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,382,378.09	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,329,180.44	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,711,558.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,039,257.82	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,843,458.25	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,882,716.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$44,275.32	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,505,331.15	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,549,606.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVZ9	Unavailable	11	\$2,643,241.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,643,241.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,961,418.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$30,216,966.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$30,216,966.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,133,161.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,133,161.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$62,250,606.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$62,250,606.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$22,897,834.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$22,897,834.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYW70		14	\$2,933,763.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
Total		14	\$2,933,763.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$31,891,511.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$34,245,703.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		320	\$34,245,703.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$10,876,376.56	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		608	\$60,026,494.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,431,897.97	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,366,215.52	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		207	\$19,798,113.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,017,871.50	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$5,218,556.71	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$7,236,428.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$28,441,206.72	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$7,845,731.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		551	\$36,286,937.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$29,150,669.57	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,257,335.14	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		476	\$30,408,004.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYWF2	JPMORGAN CHASE BANK, NATIONAL	54	\$12,184,950.82	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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3138AYWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$19,048,497.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$40,244,161.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,030,009.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,330,747.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,813,111.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$17,813,111.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$13,343,366.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,644,365.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$8,742,105.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$11,832,604.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$11,832,604.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,296,339.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			30	\$7,296,339.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYX20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$8,907,201.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,907,201.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYX38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,975,324.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYX46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,237,891.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYX53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,217,562.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,217,562.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYX61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$10,579,418.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYX79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,747,920.15	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,853,367.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,391,416.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$68,165,682.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			96	\$21,664,314.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,698,405.50	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,775,522.61	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$49,473,928.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,885,442.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,616,701.99	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$410,742.22	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,027,444.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,354,107.34	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,550.24	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,766,657.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,778,568.43	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,536,058.19	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,314,626.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,470,148.04	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,839,063.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,449,021.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,449,021.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,391,338.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,549,919.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,549,919.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,203,547.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,441.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,530,593.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,165,382.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$23,263,536.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,267,235.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,267,235.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,372,720.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,372,720.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,884,287.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,884,287.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,444,804.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			55	\$3,444,804.61	100%	0	\$0.00		0	\$0.00		0
3138AYXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100%	0	\$0.00		NA	0	\$0.00		NA
Total		44	\$2,847,114.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYY60	COLONIAL SAVINGS FA	28	\$6,834,386.98	50.01%	0	\$0.00		NA	0	\$0.00		NA
	Unavailable	37	\$6,832,974.29	49.99%	0	\$0.00		NA	0	\$0.00		NA
Total		65	\$13,667,361.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYY78	COLONIAL SAVINGS FA	72	\$12,294,868.43	63.52%	0	\$0.00		NA	0	\$0.00		NA
	Unavailable	51	\$7,061,058.00	36.48%	0	\$0.00		NA	0	\$0.00		NA
Total		123	\$19,355,926.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYY86	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,388,900.00	91.21%	0	\$0.00		NA	0	\$0.00		NA
	Unavailable	1	\$230,300.00	8.79%	0	\$0.00		NA	0	\$0.00		NA
Total		14	\$2,619,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYY94	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total		8	\$1,930,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYA1	LAKE MICHIGAN CREDIT UNION	1	\$126,247.41	7.07%	0	\$0.00		NA	0	\$0.00		NA
	Unavailable	20	\$1,660,352.23	92.93%	0	\$0.00		NA	0	\$0.00		NA
Total		21	\$1,786,599.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYB9	LAKE MICHIGAN CREDIT UNION	3	\$231,585.00	21.07%	0	\$0.00		NA	0	\$0.00		NA
	Unavailable	14	\$867,713.70	78.93%	0	\$0.00		NA	0	\$0.00		NA
Total		17	\$1,099,298.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYC7	Unavailable	14	\$1,183,236.61	100%	0	\$0.00		NA	0	\$0.00		NA
Total		14	\$1,183,236.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYD5	METLIFE BANK, NA	18	\$1,767,086.59	60.54%	0	\$0.00		NA	0	\$0.00		NA
	Unavailable	12	\$1,151,549.66	39.46%	0	\$0.00		NA	0	\$0.00		NA
Total		30	\$2,918,636.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYYE3	METLIFE BANK, NA	11	\$1,278,543.11	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,885.62	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,513,428.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYF0	METLIFE BANK, NA	13	\$1,746,598.75	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$701,181.29	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,447,780.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYG8	METLIFE BANK, NA	17	\$5,133,344.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,984,050.07	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$12,117,394.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYH6	METLIFE BANK, NA	4	\$1,032,492.00	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,951.08	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,581,443.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYJ2	METLIFE BANK, NA	4	\$1,082,631.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,082,631.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYK9	METLIFE BANK, NA	41	\$13,190,525.75	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,560,818.43	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$23,751,344.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYL7	METLIFE BANK, NA	45	\$12,824,010.42	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,299,935.92	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$21,123,946.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYM5	METLIFE BANK, NA	21	\$6,321,953.65	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,130,731.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,452,684.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYN3	METLIFE BANK, NA	7	\$984,564.26	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,248.42	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,812.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYP8	METLIFE BANK, NA	6	\$1,263,604.00	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,705,058.11	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,968,662.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYQ6	METLIFE BANK, NA	12	\$1,603,228.00	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,998.33	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,967,226.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYR4	METLIFE BANK, NA	25	\$1,911,822.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,614.31	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$2,004,436.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYS2	METLIFE BANK, NA		9	\$3,331,089.81	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$4,871,500.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$8,202,589.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYT0	METLIFE BANK, NA		8	\$3,165,370.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,594,855.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,760,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZA0	Unavailable		20	\$5,760,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,760,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZB8	Unavailable		18	\$4,500,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02A6	EVERBANK		41	\$9,399,549.92	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,681,949.35	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$22,081,499.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02B4	EVERBANK		38	\$9,925,668.65	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$29,653,263.86	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$39,578,932.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02C2	EVERBANK		105	\$24,308,969.06	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$36,542,447.73	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$60,851,416.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02D0	EVERBANK		15	\$2,104,687.66	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,939,134.34	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,043,822.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02E8	FIRST PLACE BANK		10	\$2,376,808.00	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$664,000.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,040,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03L1	FIFTH THIRD BANK		3	\$880,850.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,374,100.00	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,254,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03M9	FIFTH THIRD BANK		6	\$1,837,200.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,841,200.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,678,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03N7	FIFTH THIRD BANK		1	\$336,000.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,518,500.00	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,854,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03Q0		FIFTH THIRD BANK	24	\$5,379,169.01	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,833,397.31	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$33,212,566.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03R8		FIFTH THIRD BANK	13	\$2,885,150.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,259,502.79	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$21,144,652.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03S6		PNC BANK, N.A.	4	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,315,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03T4		NATIONSTAR MORTGAGE, LLC	16	\$1,698,061.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,698,061.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03U1		NATIONSTAR MORTGAGE, LLC	15	\$1,210,148.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,976.80	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,417,124.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03V9		NATIONSTAR MORTGAGE, LLC	8	\$905,246.72	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,246.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03W7		PULTE MORTGAGE, L.L.C.	22	\$4,999,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,889.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03X5		PULTE MORTGAGE, L.L.C.	23	\$4,999,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,706.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,283,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES											
Total			5	\$1,331,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06A2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,131,219.93	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,211,219.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06B0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	959	\$281,833,098.01	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,034	\$303,371,519.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	\$150,285,100.93	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	821	\$245,425,266.85	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,416	\$395,710,367.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$178,051,280.16	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$115,071,395.75	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			997	\$293,122,675.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,928,793.00	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,286,672.61	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$4,215,465.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,896,742.94	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,159,562.40	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,056,305.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06G9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$48,117,982.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06H7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			222	\$58,069,584.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,255,196.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,479,954.65	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$50,121,699.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,026,565.00	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$50,041,026.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,303,475.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,303,475.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,700,229.00	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$8,944,427.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06P9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,772,011.79	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,986,116.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,448,802.44	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,810,984.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06R5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$703,911.52	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,063,764.08	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,767,675.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E06S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,112,072.50	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,997,414.47	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,109,486.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,577,193.64	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$34,907,740.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$13,894,115.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$48,500,214.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,554,462.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$29,445,241.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,703,002.06	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$30,190,845.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,397,061.16	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$50,286,248.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E07A1	JPMORGAN CHASE BANK, NATIONAL	18	\$4,783,939.10	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138E07K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,444,717.34	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,480,334.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E07L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,830,899.25	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$34,701,936.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E07M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,031.11	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,054,917.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0A25	PROSPECT MORTGAGE, LLC	10	\$2,650,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,650,704.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0A33	PROSPECT MORTGAGE, LLC	5	\$1,259,341.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,259,341.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0A41	PROSPECT MORTGAGE, LLC	15	\$5,720,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,720,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0A58	PROSPECT MORTGAGE, LLC	12	\$1,145,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,145,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0A66	PROSPECT MORTGAGE, LLC	17	\$6,067,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$6,067,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0A74	PROSPECT MORTGAGE, LLC	36	\$19,993,487.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$19,993,487.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0A82	PROSPECT MORTGAGE, LLC	16	\$4,664,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,664,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0A90		PROSPECT MORTGAGE, LLC	16	\$1,015,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,015,176.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AU3		PNC BANK, N.A.	60	\$13,987,055.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,987,055.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AV1		PNC BANK, N.A.	266	\$78,860,012.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$78,860,012.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AW9		PNC BANK, N.A.	62	\$17,406,480.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$17,406,480.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AX7		PNC BANK, N.A.	14	\$10,427,352.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$10,427,352.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AY5		PROSPECT MORTGAGE, LLC	4	\$1,180,966.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,966.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AZ2		PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,217,904.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BA6		PROSPECT MORTGAGE, LLC	6	\$1,983,289.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,983,289.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BB4		PROSPECT MORTGAGE, LLC	5	\$1,028,174.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,174.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BC2		PROSPECT MORTGAGE, LLC	9	\$1,063,303.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,303.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BD0		PROSPECT MORTGAGE, LLC	8	\$1,063,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BE8		PROSPECT MORTGAGE, LLC	28	\$10,720,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$10,720,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BF5		PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,301,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BG3		PROSPECT MORTGAGE, LLC	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BH1		PROSPECT MORTGAGE, LLC	5	\$1,190,043.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,190,043.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BJ7		PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,666,689.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BK4		PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$4,281,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0D30		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,640,690.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,640,690.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0D48		THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,569.45	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,134,113.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0D55		THE BRANCH BANKING AND TRUST COMPANY	14	\$861,642.01	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$313,259.38	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,174,901.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0D63		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,352.36	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,760.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0D71		THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$708,380.97	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,331.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0D89	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,237,026.18	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,401.60	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,066,427.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0D97	THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,312.76	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,788,693.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0E70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,252,500.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,252,500.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0E88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,558,462.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0E96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,568,905.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,568,905.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0EA3	THE BRANCH BANKING AND TRUST COMPANY	22	\$5,388,044.33	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,425,671.84	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,813,716.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0EB1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,211,583.21	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,122,584.47	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,334,167.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ED7	STONEGATE MORTGAGE CORPORATION	1	\$199,405.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,214,337.93	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,413,742.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0EF2	Unavailable	5	\$1,403,224.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,403,224.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0EG0		PNC BANK, N.A.	18	\$1,499,161.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,499,161.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0EH8		Unavailable	6	\$1,619,570.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,619,570.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0EJ4		Unavailable	4	\$1,331,797.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,797.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,306,402.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,107,329.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,107,329.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,044,113.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,077,232.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,610,385.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,977.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$20,072,094.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,172,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)											
Total			6	\$1,172,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H28		Unavailable	2	\$218,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$218,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H36		Unavailable	1	\$109,867.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$109,867.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H44		Unavailable	2	\$222,858.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$222,858.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H51		Unavailable	1	\$52,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$52,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H69		Unavailable	1	\$66,152.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$66,152.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H77		Unavailable	3	\$353,259.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$353,259.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H85		Unavailable	1	\$83,388.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$83,388.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H93		Unavailable	2	\$269,305.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$269,305.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HN2		GUARANTY BANK F.S.B.	11	\$1,631,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,631,796.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,375,855.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,999,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HR3		MORTGAGE ACCESS	6	\$1,166,399.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORP.DBA WEICHERT FINANCIAL SERVICES											
Total			6	\$1,166,399.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HS1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,830,221.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HT9		Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$111,852.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HU6		Unavailable	4	\$273,253.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$273,253.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HV4		Unavailable	4	\$411,001.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$411,001.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HW2		Unavailable	1	\$127,382.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$127,382.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HX0		Unavailable	7	\$567,115.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$567,115.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HY8		Unavailable	4	\$436,032.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$436,032.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JA8		Unavailable	2	\$177,633.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$177,633.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JC4		Unavailable	1	\$94,630.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$94,630.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JD2		Unavailable	2	\$125,363.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$125,363.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JE0		Unavailable	1	\$61,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$61,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JF7		UMPQUA BANK	10	\$2,014,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,014,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0JG5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,518,800.00	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,000.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,069,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JH3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,934,592.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,934,592.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JJ9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,365,294.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,365,294.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JK6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,018,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JL4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,747,684.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JM2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$16,285,138.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JN0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,031,819.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JP5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,043,882.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,043,882.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0JQ3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,476,202.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0M22	FIRST PLACE BANK	5	\$1,108,925.00	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,522.28	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,405,447.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0M30	FIFTH THIRD BANK	164	\$37,165,293.38	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$37,061,782.72	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$74,227,076.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0M48	FIFTH THIRD BANK	20	\$2,011,088.85	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$269,203.83	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,280,292.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0M55	Unavailable	6	\$4,238,475.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$4,238,475.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0M63	FIFTH THIRD BANK	31	\$8,267,815.58	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,823,412.80	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$21,091,228.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0M71	Unavailable	3	\$2,263,448.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$2,263,448.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0M89	FIFTH THIRD BANK	20	\$1,310,528.00	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,442,528.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0M97	FIFTH THIRD BANK	11	\$1,759,499.84	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,128,152.23	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,887,652.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MU0	EVERBANK	92	\$19,119,789.75	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,954,329.94	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$30,074,119.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MV8	EVERBANK	72	\$18,930,640.68	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,161,952.32	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$29,092,593.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MW6	EVERBANK	1	\$204,300.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,604,821.53	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,809,121.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MX4	EVERBANK		3	\$898,300.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,313,420.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,211,720.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MY2	Unavailable		9	\$1,144,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MZ9	FIRST PLACE BANK		12	\$3,338,871.48	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$280,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,618,871.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N21	COLONIAL SAVINGS FA		17	\$1,953,130.43	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,972,668.34	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,925,798.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N39	PNC BANK, N.A.		20	\$1,208,792.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,208,792.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N47	PNC BANK, N.A.		83	\$5,276,139.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,276,139.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N54	PNC BANK, N.A.		19	\$1,077,307.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,307.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N62	PNC BANK, N.A.		22	\$2,178,266.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,178,266.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N70	PNC BANK, N.A.		71	\$7,016,277.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,016,277.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N88	PNC BANK, N.A.		16	\$1,591,959.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,591,959.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N96	PNC BANK, N.A.		23	\$3,107,701.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,107,701.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NA3	FIFTH THIRD BANK		13	\$3,199,848.93	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,611,236.05	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,811,084.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NB1	FIFTH THIRD BANK		24	\$3,281,959.54	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,263,256.30	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$4,545,215.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NC9	FIFTH THIRD BANK		21	\$2,011,981.76	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$900,913.17	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,912,894.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ND7	FIFTH THIRD BANK		18	\$2,136,880.74	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$351,850.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,730.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NE5	Unavailable		10	\$3,093,134.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,093,134.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NF2	FIFTH THIRD BANK		26	\$1,760,976.13	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$300,450.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,061,426.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NG0	FIFTH THIRD BANK		1	\$194,500.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,350,965.89	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,545,465.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NH8	FIFTH THIRD BANK		8	\$1,087,208.14	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,042,064.98	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,129,273.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NJ4	FIFTH THIRD BANK		14	\$876,233.85	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$526,602.76	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,402,836.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NK1	FIFTH THIRD BANK		1	\$183,000.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$881,100.00	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NL9	FIFTH THIRD BANK		3	\$539,024.59	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$686,526.11	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,550.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NX3	Unavailable		5	\$1,182,612.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,612.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NY1	Unavailable		14	\$1,210,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,210,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NZ8	COLONIAL SAVINGS FA		77	\$15,211,277.64	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,996,720.05	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$24,207,997.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PA1		PNC BANK, N.A.	91	\$11,849,028.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$11,849,028.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PB9		PNC BANK, N.A.	12	\$1,548,270.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,548,270.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PD5		PNC BANK, N.A.	25	\$4,080,875.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,080,875.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PE3		PNC BANK, N.A.	52	\$8,422,265.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,422,265.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PF0		PNC BANK, N.A.	10	\$2,667,008.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,667,008.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PG8		PNC BANK, N.A.	114	\$33,555,811.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$33,555,811.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PH6		PNC BANK, N.A.	96	\$27,471,368.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$27,471,368.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PJ2		PNC BANK, N.A.	12	\$2,499,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,499,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PN3		FIFTH THIRD BANK	19	\$1,275,836.43	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,300.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,501,136.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PP8		FIFTH THIRD BANK	18	\$1,316,157.49	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$688,420.09	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,004,577.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PQ6		FIFTH THIRD BANK	19	\$2,078,550.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,502.06	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,511,052.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PR4		FIFTH THIRD BANK	14	\$1,886,915.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,115.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,596,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PS2		FIFTH THIRD BANK	8	\$1,948,709.10	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,825,050.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$3,773,759.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PT0	FIFTH THIRD BANK		47	\$11,668,899.34	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$20,873,790.51	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$32,542,689.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PU7	FIFTH THIRD BANK		6	\$831,550.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$576,427.52	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,407,977.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PV5	WELLS FARGO BANK, N.A.		22	\$2,545,980.44	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$737,658.79	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,283,639.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0S26	NATIONSTAR MORTGAGE, LLC		5	\$818,168.00	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$327,230.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,398.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SY6	THE BRANCH BANKING AND TRUST COMPANY		17	\$2,508,339.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,508,339.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T25	QUICKEN LOANS INC.		13	\$3,083,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,083,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T33	QUICKEN LOANS INC.		7	\$1,857,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,857,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T41	QUICKEN LOANS INC.		13	\$3,634,025.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$428,750.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,062,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T58	QUICKEN LOANS INC.		53	\$14,497,800.00	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,165,375.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$16,663,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T66	QUICKEN LOANS INC.		62	\$14,422,825.00	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$234,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			63	\$14,656,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T74		QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,202,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T82		QUICKEN LOANS INC.	21	\$2,805,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,805,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T90		QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,000.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,662,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TC3		STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,104,102.78	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,312,752.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TN9		GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,460,187.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TP4		QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,128,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TQ2		QUICKEN LOANS INC.	17	\$4,119,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,119,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TR0		QUICKEN LOANS INC.	20	\$4,766,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,766,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TS8		QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,053.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$13,595,778.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TT6		QUICKEN LOANS INC.	21	\$2,867,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,867,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TU3			17	\$2,022,725.00	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.											
		Unavailable	1	\$112,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,134,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TV1		QUICKEN LOANS INC.	35	\$3,339,375.00	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,443,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TW9		QUICKEN LOANS INC.	30	\$2,095,200.00	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,143,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TX7		QUICKEN LOANS INC.	9	\$1,988,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TY5		QUICKEN LOANS INC.	13	\$3,145,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,145,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TZ2		QUICKEN LOANS INC.	13	\$2,739,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,739,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0UA5		QUICKEN LOANS INC.	11	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0V22		FIFTH THIRD BANK	88	\$13,861,070.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$13,861,070.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0V30		FIFTH THIRD BANK	47	\$4,437,882.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,437,882.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0V48		FIFTH THIRD BANK	73	\$4,532,408.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$4,532,408.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0V55		FIFTH THIRD BANK	29	\$6,310,842.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,310,842.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0V63		FIFTH THIRD BANK	38	\$3,623,615.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,623,615.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E0V71		FIFTH THIRD BANK	23	\$2,725,053.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,725,053.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0V89		FIFTH THIRD BANK	32	\$4,235,275.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,235,275.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0V97		FIFTH THIRD BANK	8	\$1,269,464.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,464.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WA3		FIFTH THIRD BANK	112	\$7,109,045.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$7,109,045.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WC9		Unavailable	11	\$3,843,964.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,843,964.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,814.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$122,126,195.60	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$123,290,010.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WE5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$61,777,763.95	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$65,353,697.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,844.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$31,669,075.31	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$31,939,919.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WG0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,666,618.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,484,508.22	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$19,151,126.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WH8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,847.92	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$179,701,615.90	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			578	\$183,520,463.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WJ4		FLAGSTAR CAPITAL MARKETS	5	\$2,295,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	158	\$86,094,740.11	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$88,390,540.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0WK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$33,732,720.03	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$34,231,470.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0WL9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,988,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$101,447,920.67	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$104,436,170.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0WM7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,573,742.97	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$11,948,539.20	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$13,522,282.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0WN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$12,763,088.00	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$13,285,887.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0WP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$15,774,695.78	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$16,072,195.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0WQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,768,354.30	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,671,492.08	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,439,846.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0WR6		Unavailable	38	\$10,551,283.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,551,283.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0WS4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,750,055.20	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,194,332.48	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$12,944,387.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Z44	EVERBANK		9	\$1,236,241.02	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,304,981.93	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,541,222.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Z51	EVERBANK		5	\$602,600.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$527,000.00	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,129,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Z69	EVERBANK		45	\$9,379,277.41	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,311,747.82	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$18,691,025.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Z77	EVERBANK		41	\$5,594,456.04	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,482,221.73	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,076,677.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Z85	EVERBANK		3	\$613,512.36	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$635,100.00	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,248,612.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Z93	EVERBANK		29	\$4,656,933.52	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,060,140.58	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,717,074.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZF9	RBS CITIZENS, NA		83	\$20,003,877.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,003,877.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZH5	RBS CITIZENS, NA		61	\$13,389,708.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,389,708.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZN2	VALLEY NATIONAL BANK		6	\$1,258,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,258,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZP7	Unavailable		11	\$2,227,198.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,227,198.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZQ5	Unavailable		5	\$1,034,102.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,102.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZR3	Unavailable		16	\$1,352,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,352,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E0ZS1	U.S. BANK N.A.	11	\$2,948,881.37	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,517,769.39	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,466,650.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZT9	U.S. BANK N.A.	4	\$651,475.83	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$838,452.25	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,489,928.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZU6	U.S. BANK N.A.	6	\$782,850.00	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$996,352.54	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,779,202.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZV4	U.S. BANK N.A.	3	\$272,960.13	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$813,208.95	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,086,169.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZW2	STANDARD MORTGAGE CORPORATION	13	\$2,012,016.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,012,016.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1A23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	\$128,650,322.79	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,555,446.18	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		543	\$131,205,768.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1A31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$29,387,984.00	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$29,781,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1A49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$8,827,711.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,827,711.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1A56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,157,158.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,157,158.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1A64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,024,041.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,024,041.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1A72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,174,967.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1A80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,476,930.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1A98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,658,058.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,965,391.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,965,391.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,253,418.52	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$29,726,957.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,281,716.13	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,508,200.35	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$15,789,916.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,737,274.31	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,906,689.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,104,489.60	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$14,134,612.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AF4	JPMORGAN CHASE BANK, NATIONAL	180	\$11,412,815.66	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION												
		Unavailable	23	\$1,499,310.07	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			203	\$12,912,125.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1AG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			91	\$14,778,172.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1AH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,289,883.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			138	\$13,289,883.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1AJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			103	\$9,901,354.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1AK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			114	\$7,861,999.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1AL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			112	\$7,594,735.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1AM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			37	\$9,061,897.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1AN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			31	\$7,419,905.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1AP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			215	\$27,483,596.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1AQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			26	\$3,349,882.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$41,788,719.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$21,657,423.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,284,609.38	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,443,497.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,127,318.29	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,190,019.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$437,510.61	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,404,662.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$20,566,283.49	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$20,836,283.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,336,074.53	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,112.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,448,186.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$49,762,150.72	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,586,744.20	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$52,348,894.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1AZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,096,334.98	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,612.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$17,209,947.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$66,976,737.64	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$76,491,843.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1B30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,577,910.43	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$33,437,232.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1B48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,372,127.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1B55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,718,052.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,585,310.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1B71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,809,957.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1B89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$11,702,073.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1B97	EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,616,843.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1BA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,000,159.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,717,550.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,052,406.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$13,938,194.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,678,628.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,024,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,474,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,544,910.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,782,849.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BK2		8	\$2,391,185.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
Total			8	\$2,391,185.74	100%	0	\$0.00		0	\$0.00										
3138E1BL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			5	\$1,301,103.00	100%	0	\$0.00		0	\$0.00										
3138E1BM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			7	\$1,713,057.22	100%	0	\$0.00		0	\$0.00										
3138E1BN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30	58.48%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	142	\$78,375,607.30	41.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			350	\$188,744,768.60	100%	0	\$0.00		0	\$0.00										
3138E1BP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,402,685.83	85.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	17	\$2,749,068.62	14.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			117	\$19,151,754.45	100%	0	\$0.00		0	\$0.00										
3138E1BQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00	30.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	30	\$3,018,430.32	69.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			43	\$4,338,841.32	100%	0	\$0.00		0	\$0.00										
3138E1BR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,676,052.20	82.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	29	\$2,814,575.06	17.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			169	\$16,490,627.26	100%	0	\$0.00		0	\$0.00										
3138E1BS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,272,036.81	96.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	2	\$192,793.35	3.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			57	\$5,464,830.16	100%	0	\$0.00		0	\$0.00										
3138E1BT3		JPMORGAN CHASE BANK, NATIONAL	158	\$10,055,264.21	87.9%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					

Total			7	\$1,489,984.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1F85		NATIONSTAR MORTGAGE, LLC	5	\$1,645,119.63	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,166,767.70	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,811,887.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1F93		NATIONSTAR MORTGAGE, LLC	2	\$419,500.00	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$853,000.00	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FD4		CORNERSTONE MORTGAGE COMPANY	14	\$994,088.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,874.18	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,093,962.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1G27		LOCKHEED FEDERAL CREDIT UNION	71	\$14,247,859.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,247,859.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1G35		Unavailable	17	\$1,395,047.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,395,047.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1G43		Unavailable	3	\$679,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$679,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1G50		Unavailable	2	\$704,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$704,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GG6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$250,000.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,608,800.00	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,858,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GH4		Unavailable	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GJ0		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$720,700.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,044,450.00	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E1GK7		Unavailable	9	\$2,072,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,072,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GL5		Unavailable	7	\$1,674,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,674,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GM3		Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GN1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,811,000.00	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,801,350.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,612,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GP6		Unavailable	12	\$3,580,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,580,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GQ4		Unavailable	18	\$5,214,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,214,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1K97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,029,025.00	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,446,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,546,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,546,643.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,176,035.28	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,491,500.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,539,675.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,539,675.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,925,308.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1LE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,877,501.92	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,401,205.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,531,443.11	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,579,307.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$986,988.86	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,421,913.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,666,252.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,546,078.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PC5	Unavailable	12	\$2,763,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,763,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PD3	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,589,650.00	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,807,450.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,397,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PE1	Unavailable	35	\$7,810,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,810,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PF8	Unavailable	22	\$5,299,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,299,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PG6	Unavailable	15	\$1,309,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,309,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E1PH4		Unavailable	13	\$1,097,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,097,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1T64		Unavailable	20	\$1,723,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,723,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TH0		Unavailable	10	\$3,013,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,013,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TJ6		Unavailable	7	\$2,369,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,369,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1U39		Unavailable	6	\$1,535,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,535,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UW5		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$2,239,200.00	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,489,700.00	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,728,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UX3		Unavailable	14	\$4,122,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,122,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTC21		GATEWAY MORTGAGE GROUP LLC	27	\$1,850,216.67	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$25,074.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,875,291.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTC39		GATEWAY MORTGAGE GROUP LLC	10	\$895,031.48	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$107,200.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,231.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTC47		1ST SOURCE BANK	7	\$918,804.17	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$642,700.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA	4	\$526,250.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES											
		STATE FARM BANK, FSB	15	\$1,940,563.09	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,028,317.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTC54		GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$500,876.21	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,590,299.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCW5		1ST SOURCE BANK	9	\$587,102.03	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$389,737.65	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	8	\$508,541.05	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$73,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$265,434.15	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	20	\$1,217,680.37	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	8	\$602,741.37	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$620,578.62	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,264,915.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCX3		1ST SOURCE BANK	4	\$375,800.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	12	\$1,162,135.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$497,565.03	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$212,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,865.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	12	\$1,126,179.76	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			9	\$882,453.27	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		TRUSTMARK NATIONAL BANK												
		Unavailable	17	\$1,654,586.18	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,010,584.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MTCY1		1ST SOURCE BANK	3	\$118,646.89	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	6	\$396,025.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	2	\$122,750.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$129,200.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$154,775.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	3	\$168,460.60	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	4	\$225,338.43	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$414,260.89	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,729,456.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MTCZ8		1ST SOURCE BANK	1	\$95,600.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	2	\$177,689.42	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$101,250.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$365,281.23	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	5	\$488,389.28	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	1	\$102,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$196,400.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,929,695.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CSH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,052,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31413CSJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,058,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CSK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,021,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,021,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QFE0	PHH MORTGAGE CORPORATION	32	\$5,181,849.55	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,691,311.23	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,873,160.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QFF7	PHH MORTGAGE CORPORATION	6	\$1,452,724.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,452,724.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AM22	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,409.54	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$105,582.32	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$91,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$478,850.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$95,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$98,356.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$89,940.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	1	\$108,214.06	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION												
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$88,875.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,308.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$81,619.35	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$89,282.13	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$108,900.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$85,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,694,547.75	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,380,350.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417AM30	ALLIED HOME MORTGAGE CORPORATION	1	\$78,972.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$75,700.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$44,194.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$44,735.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$35,761.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$65,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$35,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$118,660.93	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,404.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING										
CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$29,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$57,600.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$86,050.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$63,200.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$49,600.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$30,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$45,750.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$51,500.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$50,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$125,000.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$48,450.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$59,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,750.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$37,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	2	\$154,200.66	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP	1	\$70,800.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

LLC											
GTE FEDERAL CREDIT UNION	2	\$82,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$37,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$74,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$49,262.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$106,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$52,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$33,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$61,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$47,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,625.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$78,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$42,504.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$134,399.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$57,415.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$80,192.49	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$78,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$71,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$27,555.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$125,350.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$123,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$3,409,086.14	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$7,626,673.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$600,300.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,858,002.53	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,942,855.92	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$25,003,603.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AM55	BANK OF HAWAII	1	\$721,050.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$1,318,234.69	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION												
	CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$659,133.95	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$1,101,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$2,605,244.59	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$612,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$719,094.14	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$1,439,550.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,584,900.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,452,500.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	5	\$3,109,780.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$608,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	8	\$4,940,100.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$728,744.60	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$21,696,301.63	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$50,436,294.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$387,800.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,100.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$184,048.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$206,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$315,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,732.01	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$164,850.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$707,200.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$181,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,800.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,250.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$237,500.00	3.15%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$1,156,300.00	15.34%	\$0.00	NA	\$0.00	NA	\$0.00
Total		30	\$7,540,078.15	100%	\$0.00		\$0.00		\$0.00
31417AM71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$700,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$1,362,703.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$424,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,201,150.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$736,100.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$366,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$371,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,122,142.42	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$919,735.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$2,129,400.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,045,800.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$948,100.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,151.77	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
		8	\$2,350,412.35	1.17%	\$0.00	NA	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA											
	AUBURNBANK	2	\$493,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,042,780.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$4,390,550.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$381,855.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$418,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,000,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$812,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$470,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$959,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS											
	CENTRAL STATE BANK	2	\$578,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$558,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,178,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$373,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,239,679.35	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,001,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$433,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	9	\$2,874,184.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,586,325.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$944,666.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$461,297.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$359,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$397,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,187,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,633,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,000,952.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,081,793.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.									
	MERCANTILE BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,121,650.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,408,700.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,320.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$655,750.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$220,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,765,300.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$242,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NCB, FSB	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,800,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$704,150.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$492,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	NUMERICA CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$222,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$512,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$712,195.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$995,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$286,537.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,252,742.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$637,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$592,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$7,121,231.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$2,651,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.									
	SALAL CREDIT UNION	1	\$257,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$261,373.33	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$708,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$208,990.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	2	\$327,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$916,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$216,763.15	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	2	\$475,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS CREDIT UNION	2	\$478,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	12	\$2,719,686.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$1,325,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$249,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$842,550.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$353,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	17	\$3,735,845.00	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$397,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$311,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$425,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$443,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE FIRST NATIONAL BANK									
	THINK MUTUAL BANK	1	\$158,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	\$690,800.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$215,570.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$327,750.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	3	\$819,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	4	\$787,589.02	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$231,920.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	3	\$613,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	4	\$922,600.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,666,900.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$235,549.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,281,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$240,925.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	141	\$41,119,100.95	20.38%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		728	\$201,452,069.98	100%	\$0.00	0	\$0.00	0	\$0.00	0
31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA	7	\$685,750.00	10.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	AIMLOAN.COM												
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,188,097.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$370,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$93,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$100,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,543,645.31	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,686,093.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417AM97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$698,327.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$121,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$246,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$802,600.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,977,763.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417AMM8	BANK OF THE WEST	2	\$210,403.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$291,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$328,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION													
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$606,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,647,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$155,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,757,700.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$151,790.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$410,307.13	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,845.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$234,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$977,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$998,500.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$871,892.22	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$111,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$478,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$253,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$574,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$253,779.55	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$244,662.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$281,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,916,906.24	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$19,762,235.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AMN6	BANK OF THE WEST	2	\$288,819.65	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$141,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$238,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,000.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$476,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$49,929.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$341,800.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,000.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	RABOBANK, N.A.	1	\$155,250.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00		
	RPM MORTGAGE, INC.	3	\$891,000.00	9.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	SAFE CREDIT UNION	1	\$86,250.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00		
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,551.56	3.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,700.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00		
	STANFORD FEDERAL CREDIT UNION	1	\$193,000.00	2.02%	\$0.00	NA	\$0.00	NA	\$0.00		
	SWBC MORTGAGE	1	\$77,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE GOLDEN 1 CREDIT UNION	3	\$358,335.90	3.75%	\$0.00	NA	\$0.00	NA	\$0.00		
	YOLO FEDERAL CREDIT UNION	2	\$298,717.69	3.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	7	\$2,037,000.00	21.31%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		44	\$9,562,804.36	100%	\$0.00		\$0.00		\$0.00		
31417AMP1	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$708,000.00	11.64%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHELSEA GROTON BANK	4	\$485,900.00	7.99%	\$0.00	NA	\$0.00	NA	\$0.00		
	DIME BANK	2	\$330,000.00	5.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST	1	\$188,000.00	3.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$433,600.00	7.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,000.00	5.92%	\$0.00	NA	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	1.94%	\$0.00	NA	\$0.00	NA	\$0.00		
	LIBERTY BANK	1	\$224,000.00	3.68%	\$0.00	NA	\$0.00	NA	\$0.00		
	MEMBERS MORTGAGE COMPANY INC.	3	\$482,000.00	7.93%	\$0.00	NA	\$0.00	NA	\$0.00		
	MILFORD BANK, THE	6	\$696,800.00	11.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	SAVINGS BANK OF DANBURY	2	\$348,800.00	5.74%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$107,000.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00		

	SEASONS FEDERAL CREDIT UNION											
	VILLAGE MORTGAGE COMPANY	2	\$395,350.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,204,000.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,081,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AMQ9	ALPINE BANK & TRUST CO.	1	\$122,223.64	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$293,699.29	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$986,500.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,158,122.20	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$207,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$357,033.85	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$53,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$584,670.38	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$269,373.44	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$339,600.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$243,470.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$869,836.57	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			83	\$9,816,017.77	100%	\$0.00		\$0.00		\$0.00
31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	4	\$467,520.19	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$354,000.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$121,600.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,704.00	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,896.86	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	12	\$1,409,300.00	6.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$237,600.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,987.47	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$122,300.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$232,500.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	4	\$473,225.00	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	2	\$227,800.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$118,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$111,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,400.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	2	\$233,300.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$123,200.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$118,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$123,550.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.											
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$354,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$345,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$224,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$356,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$232,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,688.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$241,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$348,206.23	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	3	\$348,310.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$815,615.32	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$119,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$345,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$113,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$575,910.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$118,945.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST													
	STATE BANK OF SOUTHERN UTAH	2	\$228,550.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$248,150.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$114,500.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUTTON BANK	1	\$113,600.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$115,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$124,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$123,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$117,200.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$114,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$4,019,074.51	18.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		182	\$21,364,333.14	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31417AMS5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$715,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$364,179.51	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$586,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$235,050.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$860,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	2	\$399,616.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	UNION											
	AMERICAN BANK	3	\$646,759.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,992.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$531,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$808,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,559,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$717,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$433,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$365,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$524,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,801,394.14	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,601,606.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$740,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,503,801.05	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$157,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKERS BANK	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$374,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	5	\$1,729,040.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	3	\$570,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$986,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,237,500.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$243,166.51	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,493,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,610,400.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	6	\$1,619,800.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	4	\$1,340,600.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	9	\$2,289,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	9	\$1,977,882.34	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$450,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	CHARLES RIVER BANK											
	CITIZENS 1ST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,703,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$173,546.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$472,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$389,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,524,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$761,906.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,469,211.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,762.54	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$726,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$640,455.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	26	\$6,339,912.00	2.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,665,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$585,750.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$425,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$1,025,900.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$295,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,479.24	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$415,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

	BOSTON													
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$885,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,511,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,993,358.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,555.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$6,155,665.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,154,988.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,497,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$424,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$1,695,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,082,950.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$393,089.20	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$626,316.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$524,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$185,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$390,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$339,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$157,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,717.77	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$436,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$229,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$213,410.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	4	\$1,279,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$162,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	KINECTA FEDERAL CREDIT UNION	5	\$1,623,517.28	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$556,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$720,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$161,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	7	\$2,001,700.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	10	\$3,016,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$353,150.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$204,850.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$214,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	3	\$669,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,128,800.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	3	\$595,638.82	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$735,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$885,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL	2	\$438,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION											
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$183,497.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,079,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,925,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,087,508.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$420,136.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,037,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$493,164.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,651,324.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$337,934.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$503,904.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,254,127.26	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$472,593.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$2,456,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.																				
	SAFE CREDIT UNION	1	\$174,251.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$416,461.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$691,296.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,248.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$818,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,822,626.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$590,672.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$576,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$670,910.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION									
	THE NATIONAL B&T OF SYCAMORE	1	\$183,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,793,800.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	8	\$1,944,595.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$235,668.97	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	3	\$545,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$166,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	4	\$1,055,213.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRISTAR BANK	1	\$180,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$356,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	6	\$1,856,817.66	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	6	\$1,416,400.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$448,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	5	\$1,231,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,202,600.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	WELLS FARGO BANK, N.A.	9	\$5,641,440.98	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$489,251.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$316,626.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$55,803,712.29	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		960	\$252,149,026.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AMT3	ACCESS NATIONAL BANK	2	\$199,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$490,275.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$772,326.79	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,702,266.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,346,263.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$277,900.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,843,925.64	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$200,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$497,600.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,306.81	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$9,784,163.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$947,787.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AIMLOAN.COM												
		AMERISAVE MORTGAGE CORPORATION	6	\$693,192.00	6.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$1,396,145.42	12.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,291,250.00	12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$247,900.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$115,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$2,577,629.08	23.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$463,400.00	4.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	26	\$3,027,279.22	28.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Total		92	\$10,759,582.72	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31417AMV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$319,066.00	4.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$286,500.00	3.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	21	\$1,354,360.00	17.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,140,972.00	15.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	35	\$2,387,759.98	31.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		MIDFIRST BANK	3	\$206,400.00	2.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$80,000.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	16	\$883,834.83	11.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$68,256.96	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	12	\$841,327.60	11.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Total		115	\$7,568,477.37	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31417AMW6		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,500.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,200.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

ARKANSAS FEDERAL CREDIT UNION	1	\$116,542.05	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$235,300.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	7	\$829,523.07	4.67%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$110,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC.	2	\$238,000.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$122,998.16	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$124,500.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$123,800.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$230,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,500.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$111,300.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$223,500.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$112,100.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,754.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	13	\$1,492,836.11	8.41%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	1	\$119,611.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$112,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00

GMFS, LLC	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,629.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$236,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$232,510.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$237,904.83	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$571,200.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$118,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$118,278.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$119,409.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$221,817.32	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$115,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$346,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$123,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$112,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ROYAL CREDIT UNION	1	\$114,100.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	1	\$110,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$226,998.43	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$124,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$237,600.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$240,250.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$110,441.93	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	1	\$123,750.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$110,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	1	\$114,400.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$231,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$112,510.21	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$114,300.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,907.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTURE BANK	1	\$112,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$115,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$225,971.98	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	

		WELLS FARGO BANK, N.A.																				
		WRIGHT-PATT CREDIT UNION, INC.	1	\$113,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,504,896.28	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$17,758,889.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417AMX4		ACCESS NATIONAL BANK	1	\$103,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$584,883.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$502,100.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$414,075.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$597,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$96,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,486,151.55	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$107,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$757,430.52	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,649,440.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417AMY2		ACCESS NATIONAL BANK	1	\$165,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$654,200.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$1,278,550.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$159,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$632,100.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$803,536.36	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$154,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,000.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,957,386.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31417AMZ9	ACCESS NATIONAL BANK	1	\$76,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$457,400.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$484,435.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$747,756.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$240,850.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$1,287,116.68	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$949,234.21	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,384,291.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AN21	AMERISAVE MORTGAGE CORPORATION	3	\$866,850.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$362,500.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,290,350.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,502,786.83	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,022,486.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AN39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$208,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,596,103.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	45	\$5,263,811.46	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$282,920.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$471,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	17	\$1,511,762.12	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$967,844.36	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$295,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$420,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$320,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$803,774.43	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$86,226.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$137,014.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$211,960.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$204,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$343,515.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$186,675.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$60,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$59,635.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,426,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST											
	FIDELITY CO-OPERATIVE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$476,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$840,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$71,420.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,009,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION											
	GTE FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$141,312.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$393,680.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$210,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$96,243.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$360,130.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$564,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$908,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$460,063.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$206,306.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$363,289.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION											
	MIDWESTONE BANK	6	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$313,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$600,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,333,782.85	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$391,725.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$45,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,737,446.19	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$139,008.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$119,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,152.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$295,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$707,227.51	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$887,493.09	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$130,278.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$31,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$536,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$867,850.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$352,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$452,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$353,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$51,012.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$549,645.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,443,547.92	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		404	\$50,376,907.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AN47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$7,409,196.63	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$291,550.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$235,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	3	\$387,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,202,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$555,690.85	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$390,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,648.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$418,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$241,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$44,635.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,335.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,160.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$242,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION									
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$382,342.65	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	5	\$898,590.00	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$405,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$47,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	3	\$243,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$27,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,700.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	\$329,921.06	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	4	\$521,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$212,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF HARTFORD									
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$810,877.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	14	\$2,403,059.33	4.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOX RIVER STATE BANK	1	\$149,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	36	\$6,464,677.44	12.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	4	\$885,500.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$489,400.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	3	\$277,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$118,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$38,978.64	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWTHORN BANK	1	\$40,664.37	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$50,111.13	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC.	1	\$198,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$84,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	2	\$147,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$578,300.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$312,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$106,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$358,200.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	

	MEMBERS MORTGAGE COMPANY INC.											
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$204,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$372,919.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION										
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$335,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$354,416.78	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,605.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS BANK	1	\$283,694.42	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RENASANT BANK	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$89,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$43,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$332,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$228,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$235,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$56,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$84,059.22	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$434,200.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$152,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$55,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$457,609.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	91	\$11,951,451.76	23.76%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		362	\$50,282,667.14	100%	\$0.00		\$0.00		\$0.00	
31417AN62	ALASKA USA FEDERAL CREDIT UNION	2	\$216,689.93	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$217,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	

BANCORPSOUTH BANK	6	\$1,180,612.47	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$635,322.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$129,133.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$273,336.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,191.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,044,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$72,236.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$39,235.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$157,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$418,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$390,926.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$267,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$448,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$230,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$40,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,297,800.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$182,813.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$59,587.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,470.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$405,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$49,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$1,684,900.00	3.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$143,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	5	\$615,161.60	1.23%	\$0.00	NA	\$0.00	NA	\$0.00
FOSTER BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	32	\$5,813,445.52	11.62%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	5	\$1,190,000.00	2.38%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$213,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$140,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$71,807.83	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$215,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$290,900.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$93,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$294,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$234,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

HONOR BANK	1	\$87,437.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$210,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$111,095.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$147,646.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$283,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A.	1	\$369,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$155,991.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$660,339.05	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$877,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$262,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$107,990.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,011.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,715.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$154,779.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$152,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,286.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,781,879.77	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$50,022,294.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AN70	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,223.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$140,202.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$431,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,414,970.83	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$958,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK											
	BANK OF SPRINGFIELD	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$84,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,047.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,354,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$571,293.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$131,425.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$136,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$177,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,250.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,300.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$325,050.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$100,505.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$379,300.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	5	\$916,300.00	1.82%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,700.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$843,500.00	1.68%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$195,919.70	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$162,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$173,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$338,500.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$953,200.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$98,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC												
	FIRST UNITED BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$111,456.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$90,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	31	\$5,571,978.58	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$902,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$511,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$220,393.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$112,936.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$60,882.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE									
	INVESTORS SAVINGS BANK	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$219,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	2	\$365,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$242,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	2	\$334,791.73	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	2	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	4	\$385,400.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	1	\$230,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$474,775.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$229,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$365,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$128,088.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$278,047.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$504,333.79	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$905,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	STONEGATE MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$84,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$290,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$344,800.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	1	\$103,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,100.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$363,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$116,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$67,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST GATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	2	\$425,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$87,378.41	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	60	\$10,105,160.05	20.01%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		331	\$50,221,431.21	100%	\$0.00		\$0.00		\$0.00	
31417AN88	ACHIEVA CREDIT UNION	1	\$137,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN BANK, N.A.	1	\$84,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,755.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$123,231.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,594,370.88	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,615,686.33	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$741,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,637,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$923,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,811.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$225,070.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	3	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$410,675.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$78,390.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$29,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,801.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$56,181.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$76,459.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$845,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE									
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	5	\$572,500.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$324,400.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	4	\$378,750.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$456,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	13	\$2,470,120.00	4.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$245,400.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$92,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$136,609.70	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	27	\$4,677,869.96	9.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	3	\$422,910.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$226,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	\$372,600.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$44,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	GTE FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$377,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$325,249.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$341,570.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$198,531.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$252,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$128,401.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY											
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$645,548.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$377,525.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,489.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,340.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$156,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$157,303.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$416,568.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$369,406.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SIUSLAW BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$117,665.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$99,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$60,370.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$91,793.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$442,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$581,108.38	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$151,119.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,111,498.18	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$50,289,574.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AN96	AMERICAN FIRST CREDIT UNION	1	\$215,984.05	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$330,753.39	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$655,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,307.14	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,246,515.33	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$426,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,747.03	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$520,300.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$184,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$290,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$161,808.37	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$410,181.33	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$112,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$382,386.97	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,083,241.76	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,249,425.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANA3	ACCESS NATIONAL BANK	2	\$263,750.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,927,370.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$954,700.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,689,116.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$803,922.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$255,400.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$285,771.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$407,788.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,354,675.77	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,942,492.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$365,624.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$150,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,716,110.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$175,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$52,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$50,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$282,099.86	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$997,764.74	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,789,698.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANC9	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$368,500.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,248,600.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,045,100.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$200,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$550,927.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$178,700.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$750,750.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,667,577.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417AND7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$776,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$361,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,007,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$348,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$272,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$900,748.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,334,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$900,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$444,556.81	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$456,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$312,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME LOAN CENTER, INC.											
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$343,631.42	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,211,220.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,084,741.02	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$611,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$242,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$250,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$344,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$472,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$4,816,753.07	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,279,824.38	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$28,037,724.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,378,009.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,012,770.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$784,926.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$139,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,186,800.00	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,501,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANF2	ACCESS NATIONAL BANK	4	\$367,160.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$294,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$300,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$3,715,492.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	27	\$2,692,110.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$175,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,377,600.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$885,790.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$302,710.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$102,767.54	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,472,959.35	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$11,973,688.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANG0	ACCESS NATIONAL BANK	3	\$353,400.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,750.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,405,364.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$807,164.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION													
	CONSUMERS CREDIT UNION	1	\$120,000.00	2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$702,414.66	11.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOCKING VALLEY BANK	1	\$124,000.00	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$116,000.00	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$113,600.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$361,794.00	6.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$118,000.00	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$226,000.00	3.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$942,226.77	15.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		51	\$5,987,713.43	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31417ANH8	ACCESS NATIONAL BANK	3	\$429,800.00	3.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,109,272.15	7.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,282,850.00	9.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,430,250.00	17.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$1,823,670.00	13.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$139,811.42	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	25	\$3,382,121.54	24.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$1,072,628.86	7.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$288,814.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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	SHEA MORTGAGE, INC.	3	\$398,690.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$126,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$141,223.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,088,197.93	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$14,005,178.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANJ4	ACCESS NATIONAL BANK	5	\$824,320.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,250.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,547,183.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,411,417.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$976,800.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,210.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,250,406.71	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$476,610.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,264,807.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$500,585.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,086,911.82	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,482,000.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANK1	ACCESS NATIONAL BANK	4	\$727,466.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$375,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,250,850.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$2,025,505.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOCKING VALLEY BANK	2	\$98,285.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$605,703.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$77,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$76,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$430,762.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$163,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$375,181.87	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$705,369.94	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$7,729,522.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$534,672.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$248,070.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$242,070.76	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,600.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,136,750.00	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$252,550.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,500.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,265,212.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANP0	ACCESS NATIONAL BANK	1	\$228,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,900.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,542,874.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,183,700.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,572,155.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$416,993.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$2,634,817.51	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,840,439.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANQ8		ACCESS NATIONAL BANK	1	\$412,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,011,920.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	17	\$5,686,100.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$236,350.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$180,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$288,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$1,849,726.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$306,160.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,197,479.79	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$14,168,985.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANR6		ACCESS NATIONAL BANK	2	\$510,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,100.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,898,650.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$3,958,698.59	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$1,540,094.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$325,417.84	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$724,200.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$132,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$914,497.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$369,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$366,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,801,391.67	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			71	\$15,866,349.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANS4	ACCESS NATIONAL BANK	2	\$650,000.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,455,650.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$1,252,120.00	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$267,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$470,125.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$417,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,511,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417ANT2	BANCO SANTANDER PUERTO RICO	1	\$245,793.34	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$215,117.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$115,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$359,600.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$701,898.78	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,500.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$335,445.34	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$973,534.52	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,561,138.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417ANU9	BANCO SANTANDER PUERTO RICO	1	\$347,612.32	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$266,735.39	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$164,200.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$310,832.17	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$292,300.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$500,400.64	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$325,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$893,050.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,335.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$242,860.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$209,482.53	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$754,636.04	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,032,502.34	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,658,446.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANV7	BANCORPSOUTH BANK	1	\$190,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$193,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,693.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$193,800.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,269.04	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$181,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$142,456.62	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$183,900.67	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,400.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$197,756.55	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,810,031.23	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$5,053,307.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ANW5	ASSOCIATED BANK, NA	1	\$176,178.06	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$298,950.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$245,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$384,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$179,579.78	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,329.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$622,500.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$220,500.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,084.29	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$273,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,750.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$559,824.16	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$678,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,200,195.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417ANX3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,713.54	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,274.08	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$115,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$468,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,300.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,200.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$128,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$132,700.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BOKF, NATIONAL ASSOCIATION	10	\$553,675.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$79,013.64	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$603,941.63	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$924,177.10	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$61,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,064,330.31	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,752,237.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AP29	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$126,375.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$131,100.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,924.94	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$284,500.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$143,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$136,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$134,342.19	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$976,480.44	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,005,022.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AP37		ASSOCIATED BANK, NA	1	\$156,885.76	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$150,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$472,372.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OLD FORT BANKING COMPANY	1	\$158,008.72	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$78,746.40	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	1	\$161,250.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$310,464.90	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,706,139.12	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,193,866.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AP45		1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	3	\$308,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$106,849.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$310,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$199,961.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	6	\$583,580.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	11	\$1,063,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$473,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,135,902.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$494,618.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,635.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$194,050.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	25	\$2,369,000.00	2.29%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$289,405.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$286,145.62	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	16	\$1,600,154.90	1.54%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA BANK FSB	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$738,823.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$292,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	16	\$1,569,816.36	1.51%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$96,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	7	\$671,085.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WASHINGTON	4	\$380,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
BANKIOWA	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$289,622.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$318,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK BANK	6	\$584,950.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT	6	\$595,750.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	BOEING EMPLOYEES CREDIT UNION	2	\$180,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	4	\$379,833.18	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	\$207,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$204,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$86,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	3	\$271,781.51	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	2	\$203,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$190,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	14	\$1,417,159.10	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	7	\$690,213.12	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	\$391,203.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	3	\$311,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FINANCIAL BANK	2	\$193,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$271,375.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$187,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	3	\$289,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$107,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$302,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	

COBALT MORTGAGE, INC.	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$628,940.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	3	\$283,743.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$99,995.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$979,890.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$772,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$284,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$200,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$806,275.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$287,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING									
	FIRST BANK RICHMOND, NA	1	\$101,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,557.69	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	13	\$1,306,469.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$393,355.91	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,616.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	\$281,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	6	\$600,721.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,291,915.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC.	2	\$193,750.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$862,500.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL	3	\$299,855.91	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$270,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,775.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$475,628.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	5	\$492,611.64	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	8	\$791,600.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$87,665.28	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,900.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$106,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	5	\$475,490.83	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	3	\$291,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$93,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	4	\$379,249.38	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$187,920.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$90,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN BELT BANK, FSA	2	\$186,375.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$200,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

GREAT WESTERN BANK	6	\$563,076.09	0.54%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$400,700.00	0.39%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$389,000.00	0.38%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$188,859.10	0.18%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$187,500.00	0.18%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,800.00	0.08%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	3	\$286,800.00	0.28%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$210,500.00	0.2%	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$94,681.14	0.09%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.09%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$109,900.00	0.11%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$203,000.00	0.2%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	9	\$911,720.00	0.88%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$199,550.00	0.19%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$100,100.00	0.1%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$107,200.00	0.1%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$90,500.00	0.09%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$206,800.00	0.2%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$89,250.00	0.09%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	10	\$987,030.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$96,271.15	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$282,280.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$100,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$301,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$188,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$202,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$177,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$106,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$105,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$777,201.93	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$400,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$93,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

MARINE BANK	9	\$892,384.26	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$98,450.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$87,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$103,920.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$85,302.93	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$696,827.94	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,609.76	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	7	\$671,200.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$212,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	6	\$594,900.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	13	\$1,304,090.89	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$201,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
NCB, FSB	2	\$214,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	2	\$197,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,471.35	1.24%	\$0.00	NA	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$173,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$272,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$416,558.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$268,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$403,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$497,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$274,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$568,504.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$102,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$502,965.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$98,550.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	3	\$296,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$187,125.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	2	\$184,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	2	\$181,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	1	\$106,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$101,850.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	10	\$972,986.21	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,231.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$97,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$104,550.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$773,212.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$101,356.99	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	2	\$209,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

STANDARD MORTGAGE CORPORATION	6	\$591,600.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK AND TRUST	5	\$473,220.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	3	\$289,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$294,650.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,350.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$195,240.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	18	\$1,813,030.00	1.75%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$377,415.04	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
SUTTON BANK	2	\$193,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$302,360.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,861.91	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK	1	\$107,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	4	\$387,040.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$196,466.43	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$195,377.91	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$98,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	3	\$314,835.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$103,854.60	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$390,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00

	THINK MUTUAL BANK									
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$86,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	\$197,850.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$297,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$482,275.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$197,350.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,977.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	7	\$700,400.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	7	\$667,400.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	6	\$569,097.30	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	1	\$108,750.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$266,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,750.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$182,480.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$108,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$724,920.08	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

AMERICAN SAVINGS BANK, F.S.B.	2	\$238,424.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	11	\$1,289,100.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	5	\$570,950.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	20	\$2,353,277.46	2.67%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$231,356.34	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	1	\$114,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$118,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$475,677.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$349,477.44	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	19	\$2,235,388.57	2.53%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$123,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	7	\$832,366.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$118,390.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BANNER BANK	1	\$124,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$122,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$355,100.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$237,900.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	1	\$119,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$118,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
CARROLLTON BANK	1	\$116,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$121,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$235,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	3	\$344,418.06	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$121,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$113,050.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,280,997.99	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$114,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$238,650.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$123,816.75	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$121,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,196.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$123,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$706,600.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$472,250.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$241,012.36	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	3	\$356,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	2	\$247,760.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS									
	CORTRUST BANK	1	\$117,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	2	\$234,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$123,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$113,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$115,700.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	2	\$226,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$699,675.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$596,950.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$110,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	1	\$119,830.92	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$237,325.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$349,958.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$121,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$357,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$118,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	4	\$468,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$347,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$120,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK OF WYOMING	2	\$242,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$115,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	3	\$351,100.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$110,740.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	6	\$706,832.33	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	3	\$360,789.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$464,754.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$232,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	6	\$719,800.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	\$814,059.24	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C.	7	\$832,758.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,433.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$832,120.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$713,734.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,187,427.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$470,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$707,636.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$239,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES											
	GREYLOCK FEDERAL CREDIT UNION	4	\$474,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$361,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$474,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$231,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$350,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$339,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,412.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$113,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKELAND BANK	1	\$117,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$351,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	6	\$704,050.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	1	\$110,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	2	\$244,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAINSTREET CREDIT UNION	1	\$121,550.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	8	\$925,321.64	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP.	1	\$119,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$118,431.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	2	\$237,850.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$231,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT	3	\$355,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION												
	MIDWEST COMMUNITY BANK	2	\$238,572.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$244,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	\$940,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$117,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,328.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NCB, FSB	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,834.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,165,980.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$111,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$121,866.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

ORNL FEDERAL CREDIT UNION	2	\$229,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$115,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$120,956.11	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$108,429.95	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$236,492.61	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$115,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$477,500.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$237,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$112,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$235,700.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$115,230.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$227,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$121,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$234,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$238,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$113,832.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$1,178,979.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$224,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$247,275.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$119,637.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$228,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,410.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$109,675.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,502.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$114,654.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$232,385.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$487,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$359,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,570.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	16	\$1,865,240.00	2.12%	\$0.00	NA	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$119,300.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$371,824.58	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$468,189.45	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$340,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$355,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$117,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$124,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	2	\$230,650.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
THINK MUTUAL BANK	3	\$356,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$333,700.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$113,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$115,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$241,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	5	\$590,675.94	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$573,700.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$124,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$123,030.34	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$601,900.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$240,050.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$119,830.92	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,965.89	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	145	\$17,075,719.01	19.4%	\$0.00	NA	\$0.00	NA	\$0.00
Total		750	\$88,189,965.03	100%	\$0.00		\$0.00		\$0.00
31417AP60	1ST MIDAMERICA CREDIT UNION	2	\$281,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$433,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,920.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,286.03	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$406,950.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	7	\$972,642.09	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,548,250.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$415,750.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,773,181.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$290,060.60	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$271,260.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
		2	\$281,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$655,477.24	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,328.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$416,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	34	\$4,626,150.00	2.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$256,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$424,350.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	43	\$5,875,600.19	3.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$276,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,733.53	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$272,421.19	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	10	\$1,385,475.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	7	\$945,467.70	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	12	\$1,668,583.48	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	2	\$293,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LANCASTER	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEW ORLEANS	1	\$149,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	6	\$825,334.74	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF STANLY	2	\$263,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$139,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$134,816.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$711,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$804,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	12	\$1,616,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$284,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$416,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$571,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$273,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$259,002.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$291,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,435,566.65	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$419,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK											
	CENTRIS FEDERAL CREDIT UNION	4	\$540,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$260,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$685,118.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$818,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$685,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$533,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$955,097.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$418,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$528,300.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$131,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,955.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	5	\$669,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$258,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,066.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$289,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$832,840.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$816,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$798,262.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$271,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$292,488.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$676,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$410,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$540,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,479.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$282,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST													
	FARMERS BANK & TRUST	6	\$792,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$126,217.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	4	\$530,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$134,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,402,545.70	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$555,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$693,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$138,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$267,360.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$806,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$811,409.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,375.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	2	\$281,573.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$409,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,076,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$927,599.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,779,098.95	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$536,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$421,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$259,208.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00