

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 33 of 100

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)	#	\$
3138M3R22		CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,940.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3R30		CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,994.13	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,370,486.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3R48		CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,676.17	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,712.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3R55		CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,425,109.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3R63		CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,619,221.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,877,853.78	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$50,413,064.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,727,757.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M3RE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,521,200.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,142,448.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,868,446.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,849,153.99	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		607	\$78,313,722.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$18,522,117.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,356.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$87,189,350.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,111.13	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$50,237,637.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,109.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$35,304,091.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,089,400.33	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,329,400.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M3RN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,031,612.21	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$17,459,576.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,956,028.83	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$33,949,965.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,903,179.10	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$30,949,924.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,470,331.57	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		374	\$60,668,225.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,988,500.56	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,462,962.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$16,654,788.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$12,549,365.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,685,575.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RW6	JPMORGAN CHASE BANK, NATIONAL	5	\$1,568,236.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION												
Total			5	\$1,568,236.46	100%	0	\$0.00	0	\$0.00	0	\$0.00		
3138M3RX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		32	\$2,097,733.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,097,733.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3RY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		48	\$4,724,891.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,724,891.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3S21	Unavailable		21	\$4,599,584.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,599,584.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3S39	Unavailable		18	\$3,312,697.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,312,697.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3S47	Unavailable		5	\$1,127,667.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,127,667.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3SC9	Unavailable		7	\$1,140,960.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,960.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3SD7	Unavailable		13	\$1,810,806.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,810,806.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3SN5	U.S. BANK N.A		18	\$4,150,294.13	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$19,469,345.80	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$23,619,639.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3SP0	U.S. BANK N.A		84	\$24,439,730.44	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		328	\$97,762,601.67	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			412	\$122,202,332.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3SQ8	U.S. BANK N.A		26	\$4,163,988.97	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$15,233,947.77	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$19,397,936.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3SR6	U.S. BANK N.A		36	\$4,947,095.97	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$13,213,114.69	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$18,160,210.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3SS4	U.S. BANK N.A		24	\$2,812,343.27	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$8,211,771.07	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			94	\$11,024,114.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ST2	U.S. BANK N.A		50	\$4,902,701.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$7,872,321.78	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$12,775,022.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SU9	U.S. BANK N.A		47	\$3,097,590.55	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$6,652,015.33	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$9,749,605.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SV7	U.S. BANK N.A		7	\$2,194,237.05	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,877,003.32	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,071,240.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SW5	U.S. BANK N.A		3	\$483,009.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,632,665.58	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,674.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SX3	U.S. BANK N.A		2	\$272,910.39	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$925,216.22	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,126.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SY1	Unavailable		9	\$1,845,385.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,845,385.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SZ8	Unavailable		16	\$1,875,990.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,990.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3T20	CROWN MORTGAGE COMPANY		4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,571.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3T38	LAKE MICHIGAN CREDIT UNION		4	\$707,908.05	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,880,463.33	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,588,371.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3T46	LAKE MICHIGAN CREDIT UNION		13	\$1,705,262.00	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$878,916.47	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,584,178.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST		10	\$2,795,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE											
Total			10	\$2,795,150.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M3T61		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,371,555.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M3T79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,460,365.19	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M3T87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,563,700.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M3TD6		Unavailable	15	\$2,478,013.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,478,013.31	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M3TE4		PNC BANK, N.A	168	\$21,886,765.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$21,886,765.60	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M3TF1		PNC BANK, N.A	100	\$23,854,555.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$23,854,555.59	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M3TG9		PNC BANK, N.A	84	\$8,211,197.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,211,197.89	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M3TH7		PNC BANK, N.A	84	\$5,272,724.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,272,724.49	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M3TJ3		PNC BANK, N.A	78	\$7,713,508.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,713,508.81	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M3TK0		PNC BANK, N.A	71	\$4,458,025.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			71	\$4,458,025.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TL8	PNC BANK, N.A		67	\$15,593,519.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,593,519.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TM6	PNC BANK, N.A		63	\$8,164,800.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,164,800.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TN4	PNC BANK, N.A		63	\$14,787,157.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,787,157.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TP9	PNC BANK, N.A		35	\$2,036,396.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,036,396.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TQ7	PNC BANK, N.A		36	\$8,571,474.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,571,474.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TR5	PNC BANK, N.A		27	\$7,894,287.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,894,287.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TS3	PNC BANK, N.A		21	\$3,407,022.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,407,022.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TT1	PNC BANK, N.A		18	\$1,782,578.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,782,578.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U28	EVERBANK		7	\$1,522,582.67	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$243,693.01	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,766,275.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U36	EVERBANK		26	\$4,851,484.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,851,484.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U44	EVERBANK		17	\$2,965,534.07	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$239,676.72	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,205,210.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U51	EVERBANK		7	\$1,141,035.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,035.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U69	EVERBANK		11	\$1,967,806.17	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$855,517.18	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,823,323.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U77	EVERBANK		15	\$1,960,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$1,960,568.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U85	EVERBANK		18	\$1,263,778.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,263,778.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U93	EVERBANK		30	\$3,004,781.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,004,781.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		11	\$1,235,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,235,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UE2	EVERBANK		6	\$975,507.43	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,900.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,407.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UF9	EVERBANK		15	\$937,289.68	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$65,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,789.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UG7	EVERBANK		20	\$2,641,145.06	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,058.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,776,203.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UH5	EVERBANK		10	\$1,004,608.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,608.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UJ1	EVERBANK		14	\$891,146.59	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$126,875.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,018,021.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UK8	EVERBANK		11	\$1,047,690.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,690.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UP7	EVERBANK		21	\$3,648,758.53	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$164,961.58	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,813,720.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3US1	EVERBANK		6	\$2,277,468.79	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$890,412.30	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,167,881.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,418,370.16	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,940,147.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,192.98	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,916,911.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,323,065.02	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,156,074.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,673,274.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,789.60	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,499.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$751,871.37	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,180,847.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,078,002.62	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,143,097.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V27	COLONIAL SAVINGS FA	50	\$8,664,087.43	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,824,692.22	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$21,488,779.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V35	COLONIAL SAVINGS FA	48	\$7,372,182.21	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,585,012.39	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,957,194.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V43	QUICKEN LOANS INC	9	\$1,055,675.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,126.06	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,801.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V50	QUICKEN LOANS INC	24	\$2,392,047.40	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,600.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$2,992,647.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V68		QUICKEN LOANS INC	16	\$1,156,214.90	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$251,806.87	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,408,021.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V76		QUICKEN LOANS INC	27	\$5,934,975.00	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,203,190.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,138,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V84		QUICKEN LOANS INC	19	\$3,561,875.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,475.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,720,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V92		QUICKEN LOANS INC	21	\$4,620,225.00	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,117,800.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,738,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VB7		EVERBANK	5	\$755,102.09	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,876.28	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,978.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VF8		EVERBANK	32	\$8,444,000.73	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,904,646.77	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,348,647.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VG6		EVERBANK	106	\$19,300,077.74	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,374,454.17	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$25,674,531.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VH4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,676.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	22	\$7,451,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE										
Total			22	\$7,451,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3VL5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,622,400.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3VM3		RBS CITIZENS, NA	66	\$15,692,310.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,692,310.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3VT8		RBS CITIZENS, NA	40	\$8,934,162.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,934,162.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3VZ4		GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,538,489.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3W26		QUICKEN LOANS INC	20	\$1,472,633.55	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$308,500.99	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,781,134.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3W34		QUICKEN LOANS INC	20	\$2,749,550.00	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$401,100.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,150,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3W42		QUICKEN LOANS INC	14	\$2,323,175.00	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$669,750.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,992,925.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3W59		QUICKEN LOANS INC	12	\$2,301,909.96	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$223,550.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,525,459.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3W67		QUICKEN LOANS INC	42	\$10,194,675.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,050,952.59	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,245,627.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3W75		QUICKEN LOANS INC	26	\$2,511,700.00	87.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$373,300.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,885,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W83		QUICKEN LOANS INC	27	\$2,650,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,650,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W91		QUICKEN LOANS INC	22	\$1,309,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,309,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WA8		QUICKEN LOANS INC	31	\$7,075,025.00	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$395,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,470,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WB6		QUICKEN LOANS INC	13	\$4,022,100.00	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,460,765.78	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,482,865.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WC4		QUICKEN LOANS INC	7	\$1,458,085.03	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,802,490.95	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,260,575.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WD2		QUICKEN LOANS INC	5	\$1,565,050.00	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,760,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WE0		QUICKEN LOANS INC	41	\$7,308,809.89	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,275.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,036,084.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WF7		QUICKEN LOANS INC	82	\$14,577,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,577,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WG5		QUICKEN LOANS INC	47	\$12,916,421.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,916,421.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WH3		QUICKEN LOANS INC	37	\$5,068,735.42	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$139,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,207,735.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WJ9		QUICKEN LOANS INC	23	\$2,711,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,711,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WK6		QUICKEN LOANS INC	46	\$4,449,850.00	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,240.52	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,850,090.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WL4		QUICKEN LOANS INC	44	\$3,200,350.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,983.24	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,411,333.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WM2		QUICKEN LOANS INC	63	\$12,301,742.85	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,525.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,484,267.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WN0		QUICKEN LOANS INC	32	\$5,613,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,613,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WP5		QUICKEN LOANS INC	44	\$8,970,454.61	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,025.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,493,479.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WQ3		QUICKEN LOANS INC	20	\$4,383,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,383,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WR1		QUICKEN LOANS INC	24	\$5,429,400.00	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,126,328.43	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,555,728.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WS9		QUICKEN LOANS INC	7	\$2,209,050.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,500.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,411,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WT7		QUICKEN LOANS	11	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC									
Total			11	\$1,280,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138M3WU4		QUICKEN LOANS INC	21	\$2,013,725.00	95.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,101,725.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138M3WV2		QUICKEN LOANS INC	22	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,506,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138M3WW0		QUICKEN LOANS INC	5	\$1,198,930.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,198,930.63	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138M3WX8		QUICKEN LOANS INC	6	\$1,528,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,528,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138M3WZ3		QUICKEN LOANS INC	14	\$3,739,798.00	67.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,776,346.37	32.2%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,516,144.37	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138M3X25		QUICKEN LOANS INC	16	\$1,019,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,019,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138M3X33		QUICKEN LOANS INC	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,246,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138M3X41		QUICKEN LOANS INC	118	\$32,677,460.00	91.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$3,080,074.18	8.61%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$35,757,534.18	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138M3X66		QUICKEN LOANS INC	328	\$91,635,300.00	78.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$24,448,160.00	21.06%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$116,083,460.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138M3X74		QUICKEN LOANS INC	30	\$4,112,475.00	72.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,553,750.00	27.42%	0	\$0.00	NA	0	\$0.00	NA

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Total			41	\$5,666,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3X82		QUICKEN LOANS INC	39	\$3,882,275.00	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,750.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,167,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3X90		QUICKEN LOANS INC	21	\$3,930,025.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$824,475.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,754,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XA7		QUICKEN LOANS INC	13	\$1,274,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XB5		QUICKEN LOANS INC	41	\$9,290,915.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$714,800.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,005,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XC3		QUICKEN LOANS INC	161	\$42,972,588.29	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$14,121,128.65	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$57,093,716.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XD1		QUICKEN LOANS INC	18	\$2,484,250.00	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,100.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,038,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XE9		QUICKEN LOANS INC	9	\$1,069,500.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,521.01	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,428,021.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XF6		QUICKEN LOANS INC	30	\$3,012,175.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,025.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,496,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XG4		QUICKEN LOANS INC	8	\$1,854,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,854,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XH2		QUICKEN LOANS	7	\$1,438,975.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138M3XU3	QUICKEN LOANS INC	22	\$5,251,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,251,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XV1	QUICKEN LOANS INC	23	\$4,373,339.19	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,733.54	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,580,072.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XW9	QUICKEN LOANS INC	33	\$6,320,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,320,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XX7	QUICKEN LOANS INC	46	\$8,074,050.00	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,825.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,734,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XY5	QUICKEN LOANS INC	6	\$1,234,400.00	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,870.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y24	QUICKEN LOANS INC	27	\$4,434,500.00	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,940,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y32	QUICKEN LOANS INC	25	\$3,480,200.00	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,950.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,891,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y40	QUICKEN LOANS INC	22	\$2,150,875.00	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,025.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,541,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y57	QUICKEN LOANS INC	35	\$4,132,200.00	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,050.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,954,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y65	QUICKEN LOANS INC	39	\$2,914,725.00	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$392,955.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			45	\$3,307,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y73	U.S. BANK N.A		4	\$458,349.22	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$831,551.14	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,289,900.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y81	U.S. BANK N.A		5	\$490,271.49	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$875,219.54	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,491.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y99	U.S. BANK N.A		16	\$965,333.01	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,578,223.96	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,543,556.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YA6	QUICKEN LOANS INC		57	\$12,654,380.00	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,454,075.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,108,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YB4	QUICKEN LOANS INC		39	\$11,550,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,550,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YC2	QUICKEN LOANS INC		35	\$3,427,273.00	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,881.48	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,517,154.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YD0	QUICKEN LOANS INC		29	\$4,729,149.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,729,149.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YE8	QUICKEN LOANS INC		26	\$5,258,075.00	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$435,650.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,693,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YF5	QUICKEN LOANS INC		45	\$8,204,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,204,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YG3	QUICKEN LOANS INC		96	\$17,405,444.75	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$897,765.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$18,303,209.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M3YH1	QUICKEN LOANS INC	26	\$6,819,350.00	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YJ7	QUICKEN LOANS INC	36	\$3,521,750.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,710,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YK4	QUICKEN LOANS INC	29	\$4,010,400.00	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,639.30	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,973,039.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YL2	QUICKEN LOANS INC	25	\$4,093,375.00	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,900.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,418,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YM0	QUICKEN LOANS INC	13	\$2,874,025.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,914.39	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,271,939.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YN8	QUICKEN LOANS INC	12	\$2,233,700.00	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,570.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,040,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YP3	QUICKEN LOANS INC	13	\$2,617,825.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,600.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,785,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YQ1	QUICKEN LOANS INC	20	\$4,088,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,088,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YR9	QUICKEN LOANS INC	23	\$2,242,405.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,242,405.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YS7	QUICKEN LOANS INC	18	\$2,103,050.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,485.74	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,226,535.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YT5	QUICKEN LOANS INC		17	\$3,501,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,501,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YU2	QUICKEN LOANS INC		10	\$1,799,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YV0	QUICKEN LOANS INC		9	\$1,588,435.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,588,435.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YW8	QUICKEN LOANS INC		7	\$1,006,741.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,741.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YX6	QUICKEN LOANS INC		5	\$1,116,875.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,875.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YY4	QUICKEN LOANS INC		13	\$3,696,700.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$9,260,250.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$12,956,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YZ1	QUICKEN LOANS INC		154	\$46,317,968.30	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$9,987,200.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$56,305,168.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZA5	U.S. BANK N.A		9	\$2,222,184.79	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,987,469.75	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,209,654.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZB3	U.S. BANK N.A		6	\$1,545,726.68	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,638,690.98	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,184,417.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZC1	U.S. BANK N.A		6	\$1,346,613.10	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,317,569.20	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,664,182.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZD9	U.S. BANK N.A		7	\$1,928,062.06	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,608,985.18	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$8,537,047.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,685,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZG2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZH0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,469,161.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZK3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,117,404.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZQ0		Unavailable	8	\$1,978,660.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,978,660.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZR8		STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,259,751.96	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,047,346.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZS6		STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,157,444.23	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,447,531.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$765,963.44	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,386.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZU1	Unavailable	6	\$1,544,328.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,544,328.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$429,517.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZW7	Unavailable	7	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,539,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZX5	Unavailable	9	\$1,392,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,392,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M42S0	CITIMORTGAGE, INC	5	\$1,223,164.32	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,671,745.74	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,894,910.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,012,288.90	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,381,618.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,719.84	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,983,806.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,922.86	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,923,523.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,807.28	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,500,710.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,261,346.99	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$17,505,878.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,503.24	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,527,943.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M42Z4	FIFTH THIRD BANK	11	\$760,792.87	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$674,611.42	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,435,404.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,200.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,551,271.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$980,027.87	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,477.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M43C4	FIFTH THIRD BANK	1	\$157,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,263,724.38	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,420,724.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M43D2	FIFTH THIRD BANK	1	\$152,662.25	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,162,863.32	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,315,525.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A28	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,268,626.00	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$625,800.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,894,426.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A36	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,069,900.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,350.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,898,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A44	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,797,706.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,700.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,046,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4A51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,075,244.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,231,750.00	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,306,994.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$659,000.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,351,802.60	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,010,802.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,557,550.00	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,000.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,151,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$2,765,339.00	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$705,000.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,470,339.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,798,734.00	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$801,000.00	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,599,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,521,990.00	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,288,000.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,809,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4AG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$7,230,530.00	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,182,384.12	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,412,914.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AH5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$1,782,923.00	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,880.19	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,090,803.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$821,310.00	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$665,500.00	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,060,650.00	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,000.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,605,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,387,457.00	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,300.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,595,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,354,092.00	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,343,750.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,697,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4AN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$9,787,387.00	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,524,800.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,312,187.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,831,850.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,570,200.00	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,402,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,048,352.22	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$534,435.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,582,787.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,100,977.26	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$362,492.63	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,463,469.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,213,000.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,631,337.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,377,884.01	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,844,424.82	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,222,308.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4AU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,418,839.00	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,924,679.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,343,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$645,850.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$415,000.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,508,200.00	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,000.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,956,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$183,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,124,500.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,307,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,122,239.00	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,041,400.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,163,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,488,040.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,367,600.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,855,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4BA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,378,175.00	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$451,200.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,829,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4BB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,816,050.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$7,222,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4BC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$481,930.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,284,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4BD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,433,963.42	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,606,563.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,893,284.24	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$19,796,936.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CK6	EVERBANK	44	\$11,054,064.41	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,415,636.02	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$20,469,700.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,486,456.23	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,491,772.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,253,383.59	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			33	\$9,941,626.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CN0	EVERBANK		15	\$4,414,590.70	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,829,662.30	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,244,253.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CQ3	EVERBANK		1	\$195,300.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,239,200.00	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,434,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CR1	RBS CITIZENS, NA		38	\$4,440,024.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,440,024.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CS9	RBS CITIZENS, NA		81	\$11,170,038.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,170,038.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CT7	RBS CITIZENS, NA		6	\$1,439,389.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,439,389.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CU4	RBS CITIZENS, NA		27	\$5,513,074.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,513,074.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CV2	RBS CITIZENS, NA		14	\$1,906,838.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,906,838.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CW0	RBS CITIZENS, NA		73	\$14,217,572.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,217,572.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CX8	RBS CITIZENS, NA		79	\$12,697,519.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$12,697,519.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CY6	RBS CITIZENS, NA		42	\$10,891,848.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,891,848.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CZ3	RBS CITIZENS, NA		118	\$32,829,599.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$32,829,599.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4D41	GATEWAY MORTGAGE GROUP LLC		10	\$1,158,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,619.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4D58	GATEWAY MORTGAGE GROUP LLC		15	\$1,429,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,429,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4D66	GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,600.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,224,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4D74	GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,240.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,826,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4D82	U.S. BANK N.A	25	\$6,707,440.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$38,139,861.15	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$44,847,301.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DJ8	LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,164,453.69	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,428,073.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$13,295,057.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DL3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,646,549.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,966,601.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,831,137.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,724.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			45	\$5,837,365.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DS8	Unavailable		8	\$1,027,554.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,554.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DT6	Unavailable		9	\$1,296,896.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,296,896.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,494,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,494,617.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EB4	U.S. BANK N.A		18	\$4,903,100.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$22,383,339.31	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$27,286,439.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EC2	U.S. BANK N.A		7	\$1,129,260.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,387,395.39	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,516,655.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ED0	U.S. BANK N.A		13	\$1,800,218.79	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,792,405.55	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,592,624.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EE8	U.S. BANK N.A		5	\$586,720.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,985,687.40	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,572,407.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EF5	U.S. BANK N.A		6	\$603,150.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,100,099.03	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,703,249.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EG3	U.S. BANK N.A		13	\$829,250.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,060,753.67	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,890,003.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$642,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$43,021,525.45	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$43,663,525.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M4EJ7	Unavailable	11	\$1,753,639.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,753,639.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EK4	Unavailable	8	\$1,008,759.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,759.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EL2	Unavailable	5	\$1,294,242.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,242.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EM0	Unavailable	7	\$1,485,541.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,541.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EN8	Unavailable	13	\$1,653,511.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,653,511.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EP3	Unavailable	12	\$1,932,390.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,932,390.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EQ1	Unavailable	11	\$3,345,085.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,345,085.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ER9	Unavailable	8	\$1,514,554.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,514,554.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EV0	U.S. BANK N.A	1	\$227,016.19	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,125,727.48	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,352,743.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,200.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,525,789.19	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,149,989.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EX6	Unavailable	28	\$7,752,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,752,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EY4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,772,276.12	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$15,704,776.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4F64	Unavailable	30	\$2,698,097.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,698,097.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4F72		Unavailable	8	\$1,728,137.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,728,137.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4F80		CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,401.43	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,807,096.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4F98		PNC BANK, N.A	10	\$1,964,251.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,964,251.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G48		PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,799,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G55		PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,346,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G63		PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,966,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G71		PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,520,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G89		PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,275,452.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G97		PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,428,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4GA4		EVERBANK	8	\$1,336,429.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,429.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4GB2		PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,358,636.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4GC0		PROSPECT	8	\$1,042,920.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC												
Total			8	\$1,042,920.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M4GD8		PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,627,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M4GE6		PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,578,533.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M4H21		PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,289,966.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M4H39		PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,315,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M4H47		PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$8,908,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M4H54		PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,058,832.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M4H62		PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,312,611.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M4H70		PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,245,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M4HA3		PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,201,569.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M4HB1		PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,040,832.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M4HC9		PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,147,807.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138M4HD7		PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,255,819.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HF2		PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,401,632.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HG0		PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,287,231.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HH8		PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$19,939,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HJ4		PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$11,272,464.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HK1		PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,887,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HL9		PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,413,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HM7		PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HN5		PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,364,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HP0		PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HQ8		PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HR6		PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,399,004.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,303,782.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,316.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,351,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,800,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,123,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,263,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,213,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4K76	DORAL BANK	100	\$13,645,119.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,645,119.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4K84	DORAL BANK	28	\$3,811,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,811,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4KE1	DORAL BANK	50	\$8,017,528.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,017,528.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4KF8	DORAL BANK	48	\$6,672,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,672,063.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L26		13	\$2,358,000.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC											
		Unavailable	1	\$127,700.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,485,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L34		QUICKEN LOANS INC	2	\$464,400.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,056,600.00	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,521,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L42		QUICKEN LOANS INC	4	\$907,950.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,167,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L59		QUICKEN LOANS INC	40	\$10,195,900.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,139,775.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,335,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L67		QUICKEN LOANS INC	53	\$10,568,525.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,475.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L75		QUICKEN LOANS INC	67	\$11,408,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,408,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L83		QUICKEN LOANS INC	24	\$6,858,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,858,249.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L91		QUICKEN LOANS INC	38	\$5,212,450.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,473,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LT7		QUICKEN LOANS INC	50	\$12,167,125.00	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,249,154.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$14,416,279.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LU4		QUICKEN LOANS INC	22	\$5,049,725.00	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,767,164.24	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$7,816,889.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LV2	QUICKEN LOANS INC		23	\$4,179,200.00	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,032,455.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,211,655.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LW0	QUICKEN LOANS INC		29	\$4,974,950.00	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,110,290.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,085,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LX8	QUICKEN LOANS INC		44	\$11,552,814.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,185,100.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$13,737,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LY6	QUICKEN LOANS INC		2	\$608,600.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,794,500.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,403,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LZ3	QUICKEN LOANS INC		17	\$5,291,025.00	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$350,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,641,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MA7	QUICKEN LOANS INC		38	\$3,711,325.00	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$96,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,807,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MB5	QUICKEN LOANS INC		20	\$2,323,025.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$352,670.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,675,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MC3	QUICKEN LOANS INC		50	\$3,586,390.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$197,600.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,783,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MD1	QUICKEN LOANS INC		18	\$3,118,188.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,118,188.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4ME9	QUICKEN LOANS INC	38	\$7,302,547.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,302,547.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MF6	QUICKEN LOANS INC	48	\$8,948,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,948,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MG4	QUICKEN LOANS INC	16	\$4,144,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,144,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MH2	QUICKEN LOANS INC	13	\$3,561,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,561,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MJ8	QUICKEN LOANS INC	60	\$10,452,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,452,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MK5	QUICKEN LOANS INC	14	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,931,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ML3	QUICKEN LOANS INC	33	\$3,229,775.00	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,334,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MM1	QUICKEN LOANS INC	15	\$1,771,900.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,750.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MN9	QUICKEN LOANS INC	63	\$4,038,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,038,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MP4	QUICKEN LOANS INC	7	\$1,580,633.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,580,633.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MQ2	QUICKEN LOANS INC	7	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,246,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MR0		11	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138M4P48		NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,234,045.75	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$15,492,488.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P55		NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,018,111.30	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,023,388.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P63		STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,550,057.75	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,111,548.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P71		STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,195,326.00	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P89		STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,329,622.24	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,057,822.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P97		Unavailable	11	\$1,090,981.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,981.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QA3		STONEGATE MORTGAGE CORPORATION	3	\$782,500.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,169,517.54	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,952,017.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QC9		GATEWAY MORTGAGE GROUP LLC	12	\$1,135,029.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,524.21	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,815,553.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QD7		PNC BANK, N.A	136	\$38,580,717.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$38,580,717.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QE5		PNC BANK, N.A	88	\$11,460,333.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			88	\$11,460,333.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QF2		PNC BANK, N.A	62	\$6,076,047.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,076,047.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QG0		PNC BANK, N.A	50	\$3,170,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,170,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QH8		PNC BANK, N.A	40	\$11,568,807.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$11,568,807.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QJ4		PNC BANK, N.A	35	\$5,675,684.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,675,684.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QK1		PNC BANK, N.A	31	\$1,908,464.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,908,464.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QL9		PNC BANK, N.A	24	\$2,117,937.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,117,937.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QM7		PNC BANK, N.A	19	\$2,448,504.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,448,504.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QN5		PNC BANK, N.A	18	\$2,413,930.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,413,930.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QP0		PNC BANK, N.A	17	\$1,469,021.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,469,021.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QQ8		PNC BANK, N.A	7	\$1,155,145.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,145.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QR6		PNC BANK, N.A	6	\$1,525,495.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,525,495.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QS4		STONEGATE MORTGAGE CORPORATION	2	\$252,500.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$825,750.00	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,078,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QT2		STONEGATE MORTGAGE CORPORATION	11	\$2,284,442.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,670,983.16	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,955,425.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4QU9	STONEGATE MORTGAGE CORPORATION	2	\$272,500.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$776,706.12	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,206.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QV7	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,292,407.78	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,482,407.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4T28	Unavailable	11	\$1,309,151.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,309,151.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4T36	Unavailable	11	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,566.54	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,115.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4UD2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,584,015.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4UH3	LAKE MICHIGAN CREDIT UNION	3	\$228,300.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,655,361.58	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,883,661.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4UK6	LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,314.28	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,096,692.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4UL4	CIT BANK, NATIONAL ASSOCIATION	15	\$3,627,215.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,627,215.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4VV1	CIT BANK, NATIONAL	5	\$1,004,914.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			5	\$1,004,914.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4VW9		CIT BANK, NATIONAL ASSOCIATION	15	\$3,101,875.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,101,875.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4VX7		CIT BANK, NATIONAL ASSOCIATION	43	\$10,736,859.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,736,859.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4VY5		CIT BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,368,127.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X23		PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,095.40	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,443,697.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X31		PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,910.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,996,010.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X49		PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,314,850.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X56		PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,451,149.88	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,674,016.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X64		PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,369,023.83	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$16,523,646.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X72		PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,188.65	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,765,567.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M4X80	PHH MORTGAGE CORPORATION	17	\$1,030,629.93	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,165,629.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X98	PHH MORTGAGE CORPORATION	106	\$25,734,941.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$25,734,941.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XP2	PHH MORTGAGE CORPORATION	89	\$23,297,975.52	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,147,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$24,445,475.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XQ0	PHH MORTGAGE CORPORATION	102	\$29,983,588.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$29,983,588.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XR8	PHH MORTGAGE CORPORATION	29	\$8,324,414.28	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,984,956.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,309,370.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XS6	PHH MORTGAGE CORPORATION	29	\$6,900,769.76	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,384,076.04	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,284,845.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XT4	PHH MORTGAGE CORPORATION	109	\$15,067,688.33	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,461,803.76	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$19,529,492.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XU1	PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,343,564.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XV9	Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,133,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XW7	PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$687,576.67	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,930,976.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XX5	PHH MORTGAGE	173	\$11,070,083.43	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	45	\$2,918,558.30	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$13,988,641.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XY3		PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,074,162.40	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,989,200.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XZ0		PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,736,532.68	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,200,810.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y22		PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,900.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,346,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y30		PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,194.87	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,982,714.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y48		PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,196.91	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,863.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y55		PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,173,843.18	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$25,225,466.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y63		PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,141,574.31	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$6,935,484.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y71		PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,843,911.50	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,188.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y89		PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			892	\$266,054,777.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y97		PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,539,089.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YA4		PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$95,596,038.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YB2		PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,050,998.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YC0		PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$12,943,642.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YD8		PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,839.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YE6		PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,013,368.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YF3		PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,086,055.03	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$36,251,495.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YG1		PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,727,894.45	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,038,764.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YH9		PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,609,462.06	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,460,995.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YJ5		PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$4,534,028.07	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,353,089.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YK2		PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,088,258.91	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,795,253.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YL0		PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,141,392.59	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$12,600,858.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YM8		PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,517,813.89	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$6,783,891.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YN6		PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,290.88	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,489,004.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YP1		PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$538,688.56	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,257,324.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YQ9		PHH MORTGAGE CORPORATION	63	\$17,046,656.96	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,280,756.22	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$24,327,413.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YR7		PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,998,446.17	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$19,136,106.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YS5		PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,433,194.79	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,517,507.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YT3		PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,200.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$7,923,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YU0	PHH MORTGAGE CORPORATION		19	\$4,493,249.34	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$579,759.32	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,073,008.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YV8	PHH MORTGAGE CORPORATION		27	\$6,765,812.88	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$591,307.63	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,357,120.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YW6	PHH MORTGAGE CORPORATION		25	\$5,684,686.77	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$831,066.85	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,515,753.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YX4	PHH MORTGAGE CORPORATION		19	\$3,879,594.17	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$145,700.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,025,294.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YY2	PHH MORTGAGE CORPORATION		23	\$5,764,399.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,764,399.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YZ9	PHH MORTGAGE CORPORATION		9	\$1,705,360.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,705,360.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZA3	PHH MORTGAGE CORPORATION		98	\$11,606,740.51	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,816,828.15	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$16,423,568.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZB1	PHH MORTGAGE CORPORATION		34	\$3,979,998.16	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,005,285.01	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,985,283.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZC9	PHH MORTGAGE CORPORATION		152	\$24,775,707.26	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,297,905.70	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$34,073,612.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZD7	PHH MORTGAGE		15	\$2,451,076.24	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	Unavailable	10	\$1,651,193.25	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,102,269.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZE5	Unavailable	7	\$1,333,827.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,333,827.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,905.75	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,748.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,253.12	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,159,700.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$934,724.45	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,178,035.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,090,392.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,031,403.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,600.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,152.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,689,430.94	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$75,764,345.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZP0	PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,170,518.97	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$17,665,492.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZQ8		2	\$138,600.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	5	\$962,836.67	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,436.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZR6		PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,057,737.42	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$84,016,416.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZS4		PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$76,985,025.88	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$90,790,849.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZT2		PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,530,291.09	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,431,571.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZU9		PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,008.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZV7		PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,405,567.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZW5		PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,658,273.51	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$46,693,919.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54G1		PNC BANK, N.A	77	\$21,299,360.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$21,299,360.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54K2		FIFTH THIRD BANK	6	\$1,012,727.43	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,805.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,532.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54L0		FIFTH THIRD BANK	11	\$1,093,170.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,700.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54M8		FIFTH THIRD BANK	2	\$268,537.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,546.16	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,220,083.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54P1	Unavailable		26	\$4,185,315.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,185,315.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54Q9	Unavailable		17	\$4,186,153.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,186,153.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54R7	Unavailable		14	\$3,867,841.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,867,841.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54S5	Unavailable		37	\$11,396,917.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$11,396,917.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54T3	Unavailable		56	\$16,614,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$16,614,173.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54U0	Unavailable		71	\$22,057,396.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$22,057,396.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54V8	Unavailable		13	\$3,246,745.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,246,745.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54W6	Unavailable		8	\$2,506,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,506,022.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54X4	Unavailable		37	\$9,628,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,628,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54Y2	Unavailable		40	\$5,264,939.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,264,939.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54Z9	Unavailable		23	\$3,732,353.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,732,353.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55A3	Unavailable		40	\$3,923,242.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,923,242.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55B1	Unavailable		30	\$2,023,934.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,023,934.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55C9	Unavailable		20	\$1,918,229.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,918,229.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55D7	Unavailable		29	\$3,715,392.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$3,715,392.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55E5	Unavailable		12	\$1,899,813.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,899,813.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55F2	Unavailable		14	\$1,002,060.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,060.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55G0	Unavailable		17	\$5,483,323.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,483,323.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55H8	Unavailable		33	\$10,427,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,427,806.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56Q7	CITIMORTGAGE, INC		8	\$815,690.33	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$328,216.31	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,143,906.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56R5	CITIMORTGAGE, INC		9	\$898,043.31	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$205,765.58	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,103,808.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56S3	CITIMORTGAGE, INC		1	\$212,873.91	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,457,755.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,670,628.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56T1	CITIMORTGAGE, INC		15	\$3,491,342.56	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$394,967.02	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,886,309.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56U8	CITIMORTGAGE, INC		5	\$2,537,698.72	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$4,714,350.91	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$7,252,049.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AB5	STATE FARM BANK, FSB		8	\$1,025,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AC3	STATE FARM BANK, FSB		41	\$2,465,622.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,465,622.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AD1	STATE FARM BANK, FSB		26	\$2,511,324.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,511,324.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,478,143.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,398,072.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AG4	Unavailable	4	\$927,908.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$927,908.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,792,206.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$674,401.54	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,698,543.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,409.85	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,129,147.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,212,152.20	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,843,652.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AM1	NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,650.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,844.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,500.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,238,722.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,300.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,482,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5AQ2	Unavailable	1	\$118,870.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$118,870.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AR0	Unavailable	1	\$132,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$132,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AS8	Unavailable	2	\$165,321.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$165,321.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AT6	Unavailable	1	\$158,304.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$158,304.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AU3	Unavailable	6	\$494,481.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$494,481.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AW9	Unavailable	1	\$74,934.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$74,934.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AX7	Unavailable	8	\$1,260,357.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,357.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BG3	U.S. BANK N.A	20	\$2,453,833.31	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,794,673.62	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$16,248,506.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BH1	U.S. BANK N.A	10	\$2,302,487.34	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,758,517.19	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$21,061,004.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BJ7	U.S. BANK N.A	1	\$154,231.09	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,417,142.41	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,571,373.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BK4	U.S. BANK N.A	3	\$397,497.06	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,766,621.98	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,119.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BL2	U.S. BANK N.A	2	\$220,241.58	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,188.33	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,395,429.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BM0	U.S. BANK N.A	9	\$708,273.76	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,481,943.97	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,190,217.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5BN8	Unavailable	11	\$1,491,024.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,491,024.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,458.93	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,856,274.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,048.04	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,251,230.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$850,441.66	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,678,383.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,498.91	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,473,737.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C64	Unavailable	17	\$1,059,774.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,059,774.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C72	Unavailable	16	\$1,275,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,275,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C80	Unavailable	13	\$1,314,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,018,062.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CG2	NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,125,625.99	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,656,192.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CH0	Unavailable	7	\$2,295,073.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,295,073.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,499,178.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CM9		5	\$1,001,892.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK											
Total		5	\$1,001,892.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CN7	EVERBANK	8	\$754,100.00	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,735.21	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,835.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,321,388.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,656.07	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,756.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CR8	EVERBANK	1	\$337,000.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,379,250.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$663,910.22	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,310.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CT4	EVERBANK	4	\$549,500.00	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,200.00	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,698,078.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CV9	EVERBANK	7	\$723,096.09	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,422.92	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,519.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,424,200.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,765,040.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CX5	EVERBANK	5	\$1,052,805.61	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,975.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,780.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,261,998.54	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,915,290.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5D22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,297,398.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5D30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$6,923,676.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5D48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,396,516.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5D55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,621,430.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5D63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,481,605.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5D71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,230,574.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5D89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,834,937.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5D97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$348,619.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$41,046,823.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DA4		U.S. BANK N.A	3	\$663,990.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,811,455.27	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,475,445.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M5DB2	U.S. BANK N.A	15	\$1,673,065.88	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,389,624.52	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,062,690.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DC0	FIRST PLACE BANK	8	\$2,294,278.23	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,166,122.12	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,460,400.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DD8	FIRST PLACE BANK	5	\$1,037,390.59	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,008.36	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,364,398.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DE6	SUN WEST MORTGAGE COMPANY INC	2	\$767,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$767,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,703,231.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,333,407.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,333,407.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,577,987.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,577,987.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,870,183.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,090.66	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,313,713.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,087,314.55	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$20,938,587.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,418.71	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,766,721.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,205,658.20	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,586,441.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,323,443.12	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			482	\$46,630,998.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,246.68	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$11,732,698.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,105,252.29	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			940	\$59,062,549.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,236,596.43	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			331	\$22,028,609.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,865,037.39	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$28,070,089.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DY2		JPMORGAN CHASE BANK, NATIONAL	9	\$3,162,297.88	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
		Unavailable	6	\$2,827,964.34	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,990,262.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,263,821.36	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,383,013.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,693,755.33	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,518,687.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,135,109.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,148,909.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,766,388.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,526,830.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,215,577.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,727,041.61	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$19,748,498.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$621,500.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,089,145.83	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$3,710,645.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		3	\$988,432.37	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$139,375.46	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,127,807.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		166	\$30,675,649.72	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$227,692.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$30,903,342.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		11	\$2,046,398.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,398.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		53	\$12,222,308.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,222,308.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		29	\$6,966,118.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,966,118.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		294	\$50,689,346.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$50,689,346.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		16	\$2,048,204.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,048,204.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		526	\$67,933,948.46	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,503,475.38	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			584	\$75,437,423.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EH8	JPMORGAN CHASE BANK, NATIONAL		14	\$3,161,538.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
Total		281	\$52,047,774.85	100%	0	\$0.00		0	\$0.00			0	\$0.00	
3138M5ET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$36,794,076.74	100%	0	\$0.00		0	\$0.00			0	\$0.00	
3138M5EU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$47,495,087.89	100%	0	\$0.00		0	\$0.00			0	\$0.00	
3138M5EV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,220,589.58	100%	0	\$0.00		0	\$0.00			0	\$0.00	
3138M5EW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,187,949.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,187,949.12	100%	0	\$0.00		0	\$0.00			0	\$0.00	
3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	424	\$127,952,626.77	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		543	\$166,659,261.25	100%	0	\$0.00		0	\$0.00			0	\$0.00	
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$30,183,176.72	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$94,105,786.41	100%	0	\$0.00		0	\$0.00			0	\$0.00	
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$81,938,434.37	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$104,383,355.01	100%	0	\$0.00		0	\$0.00			0	\$0.00	
3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,552,001.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,600.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,476,032.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$438,995.54	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			622	\$36,133,295.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,343.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$20,077,968.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,000.62	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$32,888,720.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,752.94	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$16,533,244.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,125,350.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,400.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,669,470.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$45,048,970.83	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			179	\$50,015,696.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,722,928.56	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$29,166,239.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,493,498.98	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$21,171,270.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,105,260.50	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,509,710.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	\$16,842,069.47	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,651,399.28	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$19,493,468.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$759,494.22	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			475	\$26,422,583.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$387,156.45	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,387,847.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,047,779.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,691.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M5FL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,474,930.20	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$43,860,239.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,055.70	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,406,112.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,950,739.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,363,303.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,589,437.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,045,729.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,134,037.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,462,671.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$224,401,574.90	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1,637	\$470,780,861.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,721,931.02	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$30,331,945.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,442.37	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,058,746.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,842.30	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,870,622.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,889,242.55	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,316,740.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,309,091.19	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,078,361.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,669,977.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,140,177.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,008.98	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,531,597.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,448,760.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,284,349.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,319,765.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,384,479.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,333.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,587,069.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,253,895.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,266,198.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ME6	PNC BANK, N.A	2	\$598,468.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$598,468.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MF3	PNC BANK, N.A	49	\$13,515,717.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			49	\$13,515,717.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MG1	PNC BANK, N.A		5	\$1,753,436.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,753,436.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MJ5	PNC BANK, N.A		58	\$17,357,068.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$17,357,068.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ML0	PNC BANK, N.A		8	\$2,861,676.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,861,676.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MT3	W.J. BRADLEY MORTGAGE CAPITAL, LLC		3	\$1,661,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,661,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MU0	W.J. BRADLEY MORTGAGE CAPITAL, LLC		6	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$3,155,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MV8	W.J. BRADLEY MORTGAGE CAPITAL, LLC		10	\$1,337,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,026.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NJ4	Unavailable		25	\$1,803,272.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,803,272.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NK1	Unavailable		9	\$1,033,760.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,760.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QA0	FIFTH THIRD BANK		2	\$392,000.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$880,000.00	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,272,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QB8	FIFTH THIRD BANK		5	\$1,626,803.90	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,196,700.00	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,823,503.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QC6	FIFTH THIRD BANK		1	\$206,500.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,996,800.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,203,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QD4	FIFTH THIRD BANK		15	\$2,716,575.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,376,009.17	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$10,092,584.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QE2	FIFTH THIRD BANK		4	\$554,323.44	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,440,387.03	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,994,710.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QF9	THE HUNTINGTON NATIONAL BANK		13	\$1,240,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QG7	THE HUNTINGTON NATIONAL BANK		18	\$2,424,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,424,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QH5	THE HUNTINGTON NATIONAL BANK		23	\$5,312,160.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,265,840.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,578,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QJ1	THE HUNTINGTON NATIONAL BANK		14	\$975,830.00	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$186,600.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,162,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QK8	THE HUNTINGTON NATIONAL BANK		9	\$1,145,740.00	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$150,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QL6	THE HUNTINGTON NATIONAL BANK		16	\$3,710,960.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$169,100.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,880,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QM4	THE HUNTINGTON NATIONAL BANK		16	\$1,075,714.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,714.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QN2	THE HUNTINGTON NATIONAL BANK		11	\$1,054,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,054,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QP7	THE HUNTINGTON NATIONAL BANK		10	\$1,301,087.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,087.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,316,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5T41	PNC BANK, N.A	21	\$7,315,702.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$7,315,702.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5T58	Unavailable	6	\$1,097,420.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,420.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5T66	Unavailable	10	\$1,375,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,375,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5T74	Unavailable	10	\$1,281,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,281,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$768,245.10	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		724	\$39,232,731.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,136,142.48	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$11,080,587.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TK5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,808,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,681,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TT6	Unavailable	11	\$2,830,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,830,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$8,902,449.67	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,560,463.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,970.91	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,167,366.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,942,122.08	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,844,833.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,084.45	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,502,428.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$30,066,585.63	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$38,289,544.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,312,046.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,792,407.27	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,969,676.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,617,746.97	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,588,094.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,422,540.17	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,745,374.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$37,355,344.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$14,147,878.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X20		EVERBANK	1	\$406,000.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,730,443.48	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,136,443.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X38		EVERBANK	11	\$2,205,142.18	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,283,440.96	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,488,583.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X46		EVERBANK	7	\$1,069,924.69	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$734,110.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,804,034.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X53		EVERBANK	5	\$676,839.72	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,650.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,489.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X61		EVERBANK	9	\$895,503.55	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,050.07	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,553.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X79		EVERBANK	3	\$445,300.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,454.08	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,754.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X87		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,627.25	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,527.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X95		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,643,758.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XF1	EVERBANK		38	\$4,880,194.98	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,591,560.62	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,471,755.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XG9	EVERBANK		10	\$828,073.84	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$178,324.30	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,398.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XH7	EVERBANK		92	\$22,592,947.66	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,417,765.37	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$32,010,713.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XJ3	EVERBANK		57	\$6,729,516.67	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,242,791.27	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,972,307.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XK0	EVERBANK		14	\$2,141,776.01	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$881,301.30	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,023,077.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XL8	EVERBANK		17	\$4,443,733.98	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$483,500.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,927,233.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XM6	EVERBANK		70	\$13,454,359.04	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,827,701.68	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$17,282,060.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XN4	EVERBANK		13	\$1,861,011.24	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,469,657.69	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,330,668.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XP9	EVERBANK		124	\$37,660,694.87	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$22,712,861.24	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$60,373,556.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XQ7	EVERBANK		61	\$16,559,573.98	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,748,808.10	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$23,308,382.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XR5	EVERBANK		10	\$2,313,240.59	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,756,036.27	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,069,276.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,058.33	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,916,466.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XT1	EVERBANK	10	\$1,251,591.00	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$880,500.00	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,132,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XU8	EVERBANK	5	\$815,750.00	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,500.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XV6	EVERBANK	7	\$706,500.00	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,557.54	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,057.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XW4	EVERBANK	21	\$5,953,923.41	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,467,200.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,421,123.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XX2	EVERBANK	12	\$2,688,348.10	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,394,052.86	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,082,400.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XY0	EVERBANK	4	\$1,252,300.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,828,188.79	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,080,488.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XZ7	EVERBANK	13	\$842,175.35	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,026.37	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,041,201.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,385,072.90	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$47,889,125.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,580,844.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YC7	THE BRANCH BANKING AND	11	\$2,908,122.97	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,178,897.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6C70	Unavailable		9	\$1,568,439.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,568,439.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6C88	Unavailable		6	\$1,398,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,371.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6C96	FIFTH THIRD BANK		4	\$814,500.00	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$815,500.00	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,630,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CP0	EVERBANK		64	\$33,349,404.57	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$7,628,657.13	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$40,978,061.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CS4	FIFTH THIRD BANK		24	\$1,648,504.48	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$764,934.58	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,413,439.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CT2	FIFTH THIRD BANK		21	\$2,064,590.01	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$712,575.38	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,777,165.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CU9	FIFTH THIRD BANK		7	\$822,384.95	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$588,250.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,410,634.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CV7	FIFTH THIRD BANK		9	\$1,209,090.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,639,498.77	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,848,588.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CW5	FIFTH THIRD BANK		7	\$1,135,615.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$972,964.80	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,108,579.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CX3	FIFTH THIRD BANK		8	\$1,476,895.78	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,869,505.06	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,346,400.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CY1	FIFTH THIRD BANK		7	\$1,463,854.19	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,845,853.47	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,309,707.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CZ8	FIFTH THIRD BANK		14	\$3,028,678.89	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,020,318.75	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,048,997.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6D53		U.S. BANK N.A	11	\$3,411,100.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,691,886.33	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,102,986.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6D61		U.S. BANK N.A	20	\$5,230,600.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,660,478.67	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$23,891,078.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DE4		Unavailable	6	\$1,194,790.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,790.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DF1		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,225,928.00	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,405,928.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DG9		CRESCENT MORTGAGE COMPANY	2	\$321,958.78	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,285.00	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,243.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DH7		Unavailable	7	\$1,459,193.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,193.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DJ3		CRESCENT MORTGAGE COMPANY	1	\$127,500.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,287.70	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,386,787.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6E29		Unavailable	9	\$2,308,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,308,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6E37		Unavailable	6	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6E45		Unavailable	10	\$2,540,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,540,217.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6E52		PROVIDENT FUNDING	14	\$3,399,850.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,768,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EW3	Unavailable		14	\$3,452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,452,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EX1	PROVIDENT FUNDING ASSOCIATES, L.P		13	\$3,289,953.42	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,369,200.00	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,659,153.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EY9	Unavailable		10	\$2,540,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,540,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EZ6	Unavailable		6	\$1,629,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,629,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FA0	Unavailable		15	\$3,439,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,439,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FB8	PROVIDENT FUNDING ASSOCIATES, L.P		1	\$184,000.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,265,000.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,449,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FC6	Unavailable		27	\$7,883,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,883,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FD4	Unavailable		14	\$3,844,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,844,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FE2	Unavailable		25	\$6,883,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,883,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FF9	PROVIDENT FUNDING ASSOCIATES, L.P		15	\$3,507,700.00	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,089,600.00	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,597,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FG7	Unavailable		28	\$7,819,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,819,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FH5	Unavailable		8	\$2,276,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,276,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M6FJ1	Unavailable	8	\$2,230,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,230,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FK8	Unavailable	25	\$6,707,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,707,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FL6	Unavailable	5	\$1,575,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,575,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FM4	Unavailable	11	\$3,071,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,071,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FN2	Unavailable	37	\$10,275,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,275,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6J24	PNC BANK, N.A	44	\$10,570,056.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,570,056.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6J32	PNC BANK, N.A	43	\$9,049,978.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,049,978.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6J40	PNC BANK, N.A	35	\$8,260,431.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,260,431.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6J57	PNC BANK, N.A	7	\$1,298,510.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,298,510.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6J65	PNC BANK, N.A	105	\$13,774,032.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,774,032.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6J73	PNC BANK, N.A	26	\$3,298,879.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,298,879.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6J81	PNC BANK, N.A	22	\$6,859,095.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,859,095.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6J99	PNC BANK, N.A	15	\$4,006,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,006,184.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JJ7	PNC BANK, N.A	31	\$1,975,979.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,975,979.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JK4	PNC BANK, N.A	13	\$1,073,585.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,073,585.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6JL2	PNC BANK, N.A	18	\$1,751,727.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,727.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JM0	PNC BANK, N.A	28	\$3,606,362.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,606,362.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JN8	PNC BANK, N.A	26	\$2,204,378.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,204,378.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JP3	PNC BANK, N.A	11	\$1,643,396.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,643,396.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JQ1	PNC BANK, N.A	19	\$3,049,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,049,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JR9	PNC BANK, N.A	28	\$7,214,862.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,214,862.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JS7	PNC BANK, N.A	77	\$20,142,146.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$20,142,146.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JT5	PNC BANK, N.A	87	\$20,204,328.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$20,204,328.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JU2	PNC BANK, N.A	49	\$8,691,222.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,691,222.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JV0	PNC BANK, N.A	44	\$2,983,553.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,983,553.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JW8	PNC BANK, N.A	45	\$2,658,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,658,501.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JX6	PNC BANK, N.A	25	\$1,467,812.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,467,812.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JY4	PNC BANK, N.A	46	\$4,575,024.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,575,024.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JZ1	PNC BANK, N.A	33	\$3,213,309.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,213,309.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KA4	PNC BANK, N.A	118	\$31,681,481.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$31,681,481.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6KB2	PNC BANK, N.A	383	\$109,720,920.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		383	\$109,720,920.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KC0	PNC BANK, N.A	14	\$3,405,504.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,405,504.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KD8	PNC BANK, N.A	9	\$5,119,689.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$5,119,689.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KE6	PNC BANK, N.A	24	\$13,986,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$13,986,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KF3	PNC BANK, N.A	31	\$6,541,814.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,541,814.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KG1	PNC BANK, N.A	65	\$12,017,362.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$12,017,362.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KH9	PNC BANK, N.A	10	\$1,368,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RJ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,588,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,588,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UY1	Unavailable	12	\$1,426,306.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,306.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6V20	ALLY BANK	79	\$10,749,032.75	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,668,814.09	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$24,417,846.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6V38	ALLY BANK	88	\$20,606,184.86	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,308,823.76	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$22,915,008.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$24,720,725.48	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$53,362,338.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6V53	ALLY BANK	13	\$4,045,804.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,334,008.57	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$30,379,812.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6V61	ALLY BANK	40	\$8,442,222.80	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,616,792.13	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,059,014.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6V79	ALLY BANK	29	\$6,654,178.29	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,876,373.88	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,530,552.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VZ7	ALLY BANK	207	\$48,484,735.87	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,625,278.06	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$63,110,013.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTE86	FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$380,700.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$986,508.66	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,545.72	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,466,763.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$139,898.96	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,298.08	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,453,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTFA0	1ST SOURCE BANK	4	\$382,654.48	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,201.02	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,742.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,497,531.19	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,096,421.70	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,944,565.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$596,979.64	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,459,362.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTFD4	FIRST NATIONAL BANK OF OMAHA	6	\$727,596.53	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$543,635.69	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,934,877.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTFG7	GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$961,904.84	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,077,904.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTFH5	GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$381,152.34	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$557,503.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CM28		4	\$623,000.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$188,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,722,400.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,372,278.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CM51	ALPINE BANK & TRUST CO	3	\$240,900.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$229,800.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$45,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$81,605.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$81,600.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,589,826.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CM69	3RD FED BANK	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOAN, SSB										
ACHIEVA CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ADVANTAGE BANK	1	\$104,558.59	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	2	\$197,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$91,150.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$187,200.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$577,282.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$100,875.12	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$109,200.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$282,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$87,873.20	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$106,100.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	7	\$701,248.25	2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,097.94	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$288,400.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$96,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$92,700.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$303,145.54	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

BOEING EMPLOYEES CREDIT UNION	3	\$295,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$586,773.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$101,047.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$582,686.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$107,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$195,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$91,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	DIME BANK	1	\$95,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$109,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$200,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C	5	\$502,680.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$193,852.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$388,262.36	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$209,921.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$281,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$102,848.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$93,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$189,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,056.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$97,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$282,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	3	\$284,165.20	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$101,700.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$187,178.58	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$190,350.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$106,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,550.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$182,600.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$95,855.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$368,230.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$200,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION									
	THINK MUTUAL BANK	1	\$107,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$278,500.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,336.01	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTURE BANK	3	\$273,300.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$375,200.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$95,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$90,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTFIELD BANK, F.S.B	1	\$99,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

	Unavailable	85	\$8,263,894.84	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$35,076,010.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$193,360.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$453,264.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$295,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$382,408.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	3	\$312,960.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,600.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	2	\$197,700.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$193,709.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$620,553.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$510,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$288,981.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,850.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$94,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$101,175.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$108,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	2	\$187,865.76	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$89,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$104,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,114.10	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$102,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

MIFFLINBURG BANK & TRUST COMPANY										
MILFORD BANK, THE	1	\$94,050.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$309,900.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$184,500.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$301,292.62	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$88,065.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$182,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$87,900.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$291,172.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$109,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$93,750.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.	
	PREMIER AMERICA CREDIT UNION	2	\$192,719.07	0.77%	\$0.00	NA	\$0.00	NA	\$0.	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,900.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.	
	PROVIDENCE BANK	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.	
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$94,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.	
	REDSTONE FEDERAL CREDIT UNION	2	\$189,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.	
	RENASANT BANK	1	\$105,660.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.	
	ROBINS FINANCIAL CREDIT UNION	1	\$86,450.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.	
	ROYAL CREDIT UNION	3	\$293,105.09	1.16%	\$0.00	NA	\$0.00	NA	\$0.	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,403.09	0.35%	\$0.00	NA	\$0.00	NA	\$0.	
	SCOTIABANK OF PUERTO RICO	3	\$296,664.46	1.18%	\$0.00	NA	\$0.00	NA	\$0.	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,800.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.	
	ST. MARYS BANK	1	\$100,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.	
	STANDARD MORTGAGE CORPORATION	1	\$90,800.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.	
	STERLING SAVINGS BANK	1	\$96,856.10	0.38%	\$0.00	NA	\$0.00	NA	\$0.	
	SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.	
	SWBC MORTGAGE	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.	
		1	\$88,737.35	0.35%	\$0.00	NA	\$0.00	NA	\$0.	

	TECHNOLOGY CREDIT UNION									
	THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,800.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$104,848.71	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$90,950.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$106,654.89	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTURE BANK	2	\$187,683.16	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$93,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$87,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	1	\$89,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	43	\$4,066,143.00	16.09%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		261	\$25,185,052.79	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	

ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,930.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$102,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,025.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$302,210.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$299,000.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$108,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$95,459.16	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$493,250.00	1.97%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$93,975.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$94,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$417,900.00	1.67%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$104,050.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
BANKIOWA	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$96,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$180,600.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$271,091.59	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,500.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	2	\$207,989.42	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,520.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,380.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,183.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,712.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$361,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$91,391.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$99,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC									
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR BANK	1	\$109,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$87,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$98,764.29	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$92,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$90,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$109,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,525.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$98,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$98,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEWTOWN SAVINGS BANK									
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,855.91	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	2	\$202,550.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$106,200.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$101,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$102,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$107,823.71	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$98,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$104,848.71	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES NEIGHBORHOOD BANK	2	\$181,243.98	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,145.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$103,040.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$201,580.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROLLSTONE BANK	1	\$100,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	& TRUST									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,600.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$99,057.07	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$93,750.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,750.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$185,019.37	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$107,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,839.42	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$88,369.62	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$196,750.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	1	\$104,300.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$101,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$103,737.98	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$107,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	2	\$206,700.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,355.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$104,800.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,050.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	

	UMPQUA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$285,147.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,294,002.19	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$25,086,974.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CM93	3RD FED BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$695,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$353,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,058,750.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,912.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$342,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$354,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,321.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$123,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$109,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$574,235.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$230,910.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$345,100.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,400.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$124,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,550.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$119,920.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	2	\$231,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$241,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$123,118.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,035.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$116,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,571.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,677.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$467,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$334,636.10	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$359,694.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$595,032.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OF ILLINOIS											
	FREMONT BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$120,275.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$235,192.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$247,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$354,503.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	2	\$235,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	3	\$352,537.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		5	\$570,135.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION											
	LENDUS, LLC	2	\$238,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$119,520.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$114,135.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,340.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$113,229.21	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$118,108.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	3	\$362,750.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$119,985.32	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$118,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$229,915.81	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$114,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$112,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	1	\$119,300.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$110,339.62	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,900.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	5	\$581,800.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,834.32	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	4	\$483,570.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$115,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	1	\$121,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$119,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$229,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$118,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$115,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$236,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	1	\$117,125.26	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK	1	\$115,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	\$121,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY, LLC									
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,123.95	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$112,691.91	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$117,590.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTURE BANK	1	\$123,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,065.34	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$111,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$248,800.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTFIELD BANK, F.S.B	2	\$236,200.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	72	\$8,431,505.64	20.99%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		343	\$40,166,392.36	100%	\$0.00	0	\$0.00	0	\$0.00	
31417CMJ1	ABACUS FEDERAL SAVINGS BANK	1	\$103,537.20	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	ADVANTAGE PLUS FEDERAL CREDIT UNION											
	ALASKA USA FEDERAL CREDIT UNION	9	\$874,529.81	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$382,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,001,728.78	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$567,925.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$286,640.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,098,700.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$863,912.29	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,245,116.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,406,989.04	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$193,279.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$178,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$85,270.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,640.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,642.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$98,170.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$98,404.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$97,556.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$178,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION											
	CORTRUST BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$197,045.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$565,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$90,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$193,277.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,848.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$101,347.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$488,673.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,350.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$418,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$363,141.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION										
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,650.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GECU	1	\$87,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$109,700.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$394,526.88	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$295,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$104,528.08	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$94,161.83	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	4	\$361,300.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK	1	\$89,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

THE											
ICON CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$179,316.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$182,326.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$107,556.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,066.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	2	\$214,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$450,790.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$99,238.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,581.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$275,631.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$665,052.65	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,819.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$94,083.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$858,765.64	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK	2	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$484,984.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$564,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$379,512.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$282,951.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$182,684.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$201,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$363,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$380,040.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,169.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,112.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$381,479.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$103,546.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$302,435.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$217,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$413,933.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY											
	WESTBURY BANK	1	\$108,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,490,537.78	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		523	\$50,471,375.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,493.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$530,611.13	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$554,580.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$402,616.35	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$145,335.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON											
	BAYCOAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$570,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$254,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$269,055.94	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$129,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST									
	LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$147,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	3	\$411,100.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$130,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$131,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$132,450.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$125,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,450.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$137,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$275,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$283,373.74	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	WESTBURY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,651,320.71	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$25,141,163.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CML6	1ST MIDAMERICA CREDIT UNION	1	\$127,624.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$402,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$574,390.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$396,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$257,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$284,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION											
BLACKHAWK BANK	4	\$544,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$131,843.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$144,964.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$412,790.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$129,887.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST									
	PREVAIL CREDIT UNION	1	\$125,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,800.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$126,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$399,492.25	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	1	\$136,500.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,427.24	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$285,748.11	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$133,415.50	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,268.19	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$403,120.00	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK	1	\$143,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$290,450.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER	1	\$132,800.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	

	NATIONAL BANK & TRUST COMPANY									
	STOCKMAN BANK OF MONTANA	1	\$127,441.67	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	5	\$692,000.00	2.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,800.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$143,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$273,800.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$399,400.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,800.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	31	\$4,294,215.71	17.03%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		184	\$25,138,436.33	100%	\$0.00		\$0.00		\$0.00	
31417CMM4	3RD FED BANK	1	\$68,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,543.82	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$193,547.11	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	6	\$354,100.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	

ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$170,148.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,101.46	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$246,808.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$290,083.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$79,467.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$448,178.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$449,446.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$111,962.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$70,790.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$146,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$112,175.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$210,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	4	\$242,561.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$67,951.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$82,965.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$57,626.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	4	\$277,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$62,648.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	3	\$162,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SERVICES, INC									
	CREDIT UNION WEST	1	\$66,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$53,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	4	\$223,700.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$82,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$65,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$74,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$41,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$98,550.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$45,766.80	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK OF WYOMING	1	\$63,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE	9	\$536,980.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	2	\$164,800.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$49,779.71	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$166,519.36	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	\$99,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$189,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$84,987.56	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$65,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$110,798.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$53,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$174,316.75	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$73,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$143,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$361,292.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$81,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$406,311.34	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$55,750.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$212,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$456,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$192,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$70,988.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$204,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,219.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,647.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$257,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$192,690.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$188,417.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,135.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$82,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,023,013.02	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		471	\$30,165,379.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$218,350.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$495,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$272,280.55	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	2	\$446,220.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$1,035,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$255,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$1,008,178.40	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	6	\$1,545,300.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	1	\$221,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	3	\$741,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$265,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$1,071,687.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,359,520.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$440,839.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$257,728.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,633,870.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$920,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$376,999.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CARROLLTON BANK	1	\$252,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	39	\$13,433,200.00	6.68%	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$403,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$579,288.80	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$204,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$217,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$177,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	7	\$2,097,075.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,125.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$600,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$398,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	DIME BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$718,370.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,280,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$355,388.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$288,760.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$303,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$313,914.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$234,970.58	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$948,100.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$647,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$985,819.34	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,200,600.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$770,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$176,408.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$993,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$903,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	26	\$11,278,706.09	5.61%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$435,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	27	\$7,485,647.34	3.72%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$687,002.92	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$219,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$375,346.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$234,980.87	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	1	\$267,501.79	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	2	\$580,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$876,118.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$646,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$367,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$511,556.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$344,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$470,220.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$895,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,109,467.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$981,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	8	\$2,487,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	6	\$1,899,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	4	\$1,294,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,872.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$679,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$637,854.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$356,760.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,664.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$544,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION											
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	PEOPLES STATE BANK	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$401,017.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,082,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$208,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,541,750.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$318,576.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$868,163.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION									
	SAVINGS BANK OF DANBURY	2	\$617,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	2	\$803,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$283,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$2,041,422.28	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	2	\$519,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$590,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$503,814.92	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	4	\$894,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	4	\$1,202,705.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

TAMPA BAY FEDERAL CREDIT UNION										
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$208,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,083.59	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$588,187.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$321,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$187,140.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$208,097.46	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$2,021,791.32	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNION SAVINGS BANK	12	\$2,724,657.78	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$181,924.34	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$437,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	4	\$1,086,429.27	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	UNIVEST BANK AND TRUST CO	3	\$1,124,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$694,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,047.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$41,679,003.02	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		721	\$201,015,531.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CMP7	3RD FED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$205,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$174,232.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$181,394.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$295,134.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$877,461.66	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$211,075.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$551,470.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,353,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$791,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK										
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	2	\$392,200.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$570,618.23	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$362,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$760,900.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,200.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$269,676.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$402,415.78	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	6	\$2,685,381.72	5.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	4	\$980,786.56	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$760,600.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$262,051.94	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION									
	GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$307,200.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$226,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$186,100.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDUS, LLC	6	\$2,024,500.00	4.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$180,105.10	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$207,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$183,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$178,900.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$248,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	

NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$199,506.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$892,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$190,473.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,497.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$991,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$207,101.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$186,467.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,562,687.13	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$50,332,511.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CMQ5	3RD FED BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$553,040.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,900.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$175,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,285,700.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$189,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$1,345,750.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	2	\$434,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$1,822,150.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$177,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$631,783.79	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$637,027.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$937,623.37	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
BETTER BANKS	1	\$206,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL	1	\$203,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

	FINANCIAL COMPANY, LIMITED PARTNERSHIP									
	CASHCALL, INC	11	\$3,888,600.00	3.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$1,711,707.22	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	2	\$543,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLE TAYLOR BANK	2	\$427,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$287,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$272,650.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$188,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	2	\$524,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,072.77	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$185,855.36	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$566,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$327,986.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$266,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$207,403.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$593,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$491,155.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$267,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO									
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$532,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$1,174,679.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	6	\$2,600,006.78	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$342,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	20	\$5,618,835.11	5.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$827,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$186,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GFI MORTGAGE BANKERS, INC	2	\$963,700.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	2	\$624,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B	1	\$224,319.15	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$253,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$283,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	4	\$943,564.36	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$505,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$361,360.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$613,615.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	2	\$415,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	\$702,340.63	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$754,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	9	\$2,843,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$279,872.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$562,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO,	1	\$359,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL										
MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$378,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$359,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$175,232.30	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$295,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$386,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$631,921.85	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEBANK	1	\$181,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL	1	\$267,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION									
	PROVIDENT CREDIT UNION	2	\$584,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,259,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$256,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	3	\$641,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS	1	\$175,232.30	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK									
	SUMMIT CREDIT UNION	2	\$528,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	2	\$687,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$289,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	4	\$992,333.16	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	2	\$564,376.46	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$305,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$183,910.81	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$583,084.69	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	68	\$19,505,015.01	19.41%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		364	\$100,670,797.64	100%	\$0.00	0	\$0.00	0	\$0.00	
31417CMR3		3	\$673,190.14	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	

	ALASKA USA FEDERAL CREDIT UNION									
	ALPINE BANK & TRUST CO	1	\$198,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$476,920.95	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$760,188.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,320.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,273,000.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	3	\$716,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	3	\$903,750.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$179,251.95	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	5	\$1,353,100.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$177,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	2	\$582,775.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$312,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$175,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT	7	\$1,661,500.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	BLACKHAWK BANK	1	\$394,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$7,091,300.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$244,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$237,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$681,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$620,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$8,467,725.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$199,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$212,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$272,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	2	\$422,250.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$614,100.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$771,300.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$737,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00

LEADER MORTGAGE COMPANY INC	3	\$727,100.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
LENDUS, LLC	3	\$901,500.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$198,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$228,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	1	\$230,394.33	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$234,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$819,300.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$487,350.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$202,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	2	\$646,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$176,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$316,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$344,490.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,070,329.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$411,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$178,234.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$196,315.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$298,022.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$829,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$601,157.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$681,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,098,559.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION									
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$470,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$415,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,600.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$597,850.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$293,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$357,316.30	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$511,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$199,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$229,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$181,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	78	\$19,502,947.67	19.37%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		384	\$100,626,059.54	100%	\$0.00		\$0.00		\$0.00	
31417CMS1	ALASKA USA FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$261,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT	1	\$186,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

UNION										
ALPINE BANK & TRUST CO	1	\$186,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$180,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$301,100.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$543,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$828,500.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,786,900.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$396,700.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$217,753.28	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	3	\$751,800.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$252,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,028.38	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$215,474.86	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$1,242,170.42	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$357,100.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$396,491.73	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	2	\$374,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANNER BANK	1	\$245,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$742,660.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	BENCHMARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,578,249.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$458,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,240.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,707,700.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,818,992.29	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$226,192.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,433,520.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$636,771.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$426,435.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,035,299.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,045.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$400,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$599,622.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,393,768.62	1.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,560,391.99	1.55%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$179,440.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$605,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$400,700.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	16	\$4,335,778.00	4.32%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,331,591.76	1.33%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$221,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$388,300.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$228,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$412,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$518,800.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$248,898.55	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$499,280.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$225,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$728,546.08	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	4	\$1,319,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$669,783.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$429,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$322,614.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$474,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$214,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ONE WASHINGTON FINANCIAL	1	\$206,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$628,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$499,159.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,970,770.86	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$444,383.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST	1	\$220,179.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,457.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$241,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$632,810.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$476,892.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$214,752.50	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$189,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,586.73	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	4	\$1,003,951.21	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	3	\$588,245.94	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$217,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$724,526.61	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$354,431.53	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$197,715.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	77	\$20,825,858.46	20.67%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		382	\$100,417,182.13	100%	\$0.00	0	\$0.00	0	\$0.00	0
31417CMT9	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT	1	\$625,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	ALPINE BANK & TRUST CO	1	\$184,100.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$271,200.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$476,400.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	2	\$437,300.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$413,357.42	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$471,500.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$204,295.93	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$194,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$219,059.48	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$253,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$198,252.95	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$183,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$272,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	8	\$2,639,800.00	5.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$386,200.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$399,200.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$208,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	

COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$207,365.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,084.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$611,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$234,867.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK										
FREMONT BANK	10	\$2,976,161.00	5.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$372,500.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME BANK	1	\$262,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$211,100.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$613,000.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$216,700.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$710,000.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LENDUS, LLC	3	\$1,005,213.00	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	3	\$766,732.50	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	1	\$196,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$255,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

BANK										
METRO CREDIT UNION	1	\$242,400.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$248,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$395,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$280,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SEASONS FEDERAL CREDIT UNION									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$312,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$271,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$270,765.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$657,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,602,666.62	3.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	WATERSTONE MORTGAGE CORP	1	\$395,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,151,531.48	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$50,098,185.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,619,150.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$822,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$860,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$193,654.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$2,328,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0							