

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 38 of 76

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138MDEV0		Unavailable	14	\$1,321,622.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,321,622.78	100%	0	\$0.00		0	\$0.00	
3138MDEW8		Unavailable	13	\$1,795,867.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,795,867.22	100%	0	\$0.00		0	\$0.00	
3138MDEX6		Unavailable	14	\$2,272,263.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,272,263.53	100%	0	\$0.00		0	\$0.00	
3138MDEY4		Unavailable	5	\$1,296,304.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,296,304.79	100%	0	\$0.00		0	\$0.00	
3138MDEZ1		Unavailable	12	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,415,750.00	100%	0	\$0.00		0	\$0.00	
3138MDF23		QUICKEN LOANS INC.	15	\$2,051,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,051,425.00	100%	0	\$0.00		0	\$0.00	
3138MDF31		QUICKEN LOANS INC.	44	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,623,900.00	100%	0	\$0.00		0	\$0.00	
3138MDF49		QUICKEN LOANS INC.	26	\$8,804,100.00	26.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$23,849,737.00	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$32,653,837.00	100%	0	\$0.00		0	\$0.00	
3138MDF56		QUICKEN LOANS INC.	206	\$63,421,008.73	79.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$16,054,731.00	20.2%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$79,475,739.73	100%	0	\$0.00		0	\$0.00	
3138MDF64		QUICKEN LOANS INC.	23	\$1,730,025.00	63.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$976,946.00	36.09%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,706,971.00	100%	0	\$0.00		0	\$0.00	

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3138MDF72	QUICKEN LOANS INC.	15	\$1,752,300.00	64.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$943,925.00	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,696,225.00	100%	0	\$0.00		0	\$0.00	
3138MDF80	QUICKEN LOANS INC.	15	\$1,162,875.00	60.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$746,224.00	39.09%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,909,099.00	100%	0	\$0.00		0	\$0.00	
3138MDF98	QUICKEN LOANS INC.	27	\$2,583,100.00	76.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$777,169.94	23.13%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,360,269.94	100%	0	\$0.00		0	\$0.00	
3138MDFA5	Unavailable	10	\$1,154,553.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,154,553.05	100%	0	\$0.00		0	\$0.00	
3138MDFB3	QUICKEN LOANS INC.	68	\$19,012,875.00	95.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$948,350.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,961,225.00	100%	0	\$0.00		0	\$0.00	
3138MDFC1	QUICKEN LOANS INC.	45	\$3,270,150.00	97.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,354,150.00	100%	0	\$0.00		0	\$0.00	
3138MDFD9	QUICKEN LOANS INC.	47	\$4,680,975.00	87.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$687,500.00	12.81%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,368,475.00	100%	0	\$0.00		0	\$0.00	
3138MDFE7	QUICKEN LOANS INC.	37	\$5,025,700.00	94.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$293,900.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,319,600.00	100%	0	\$0.00		0	\$0.00	
3138MDFF4	QUICKEN LOANS INC.	31	\$3,617,825.00	91.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$354,200.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,972,025.00	100%	0	\$0.00		0	\$0.00	
3138MDFG2	QUICKEN LOANS INC.	21	\$3,388,800.00	91.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$326,300.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,715,100.00	100%	0	\$0.00		0	\$0.00	
3138MDFH0		QUICKEN LOANS INC.	21	\$3,989,725.00	80.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$971,410.00	19.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,961,135.00	100%	0	\$0.00		0	\$0.00	
3138MDFJ6		QUICKEN LOANS INC.	12	\$2,706,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,706,350.00	100%	0	\$0.00		0	\$0.00	
3138MDFK3		QUICKEN LOANS INC.	17	\$2,700,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,700,925.00	100%	0	\$0.00		0	\$0.00	
3138MDFL1		QUICKEN LOANS INC.	18	\$3,078,328.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,078,328.61	100%	0	\$0.00		0	\$0.00	
3138MDFM9		QUICKEN LOANS INC.	26	\$3,803,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,803,575.00	100%	0	\$0.00		0	\$0.00	
3138MDFN7		QUICKEN LOANS INC.	3	\$920,825.00	25.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,713,860.00	74.67%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,634,685.00	100%	0	\$0.00		0	\$0.00	
3138MDFP2		QUICKEN LOANS INC.	32	\$3,101,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,101,450.00	100%	0	\$0.00		0	\$0.00	
3138MDFQ0		QUICKEN LOANS INC.	15	\$2,836,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,836,800.00	100%	0	\$0.00		0	\$0.00	
3138MDFR8		QUICKEN LOANS INC.	21	\$2,682,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,682,900.00	100%	0	\$0.00		0	\$0.00	
3138MDFS6		QUICKEN LOANS INC.	14	\$1,418,525.00	86.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$218,650.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,637,175.00	100%	0	\$0.00		0	\$0.00	

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3138MDFT4		QUICKEN LOANS INC.	24	\$1,714,618.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,714,618.77	100%	0	\$0.00		0	\$0.00	
3138MDFU1		QUICKEN LOANS INC.	23	\$4,096,575.00	96.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,237,075.00	100%	0	\$0.00		0	\$0.00	
3138MDFV9		QUICKEN LOANS INC.	12	\$2,302,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,302,700.00	100%	0	\$0.00		0	\$0.00	
3138MDFW7		QUICKEN LOANS INC.	14	\$2,272,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,272,925.00	100%	0	\$0.00		0	\$0.00	
3138MDFX5		QUICKEN LOANS INC.	6	\$1,363,650.00	86.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$210,830.00	13.39%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,574,480.00	100%	0	\$0.00		0	\$0.00	
3138MDFY3		QUICKEN LOANS INC.	106	\$19,135,725.00	99.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$183,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,319,625.00	100%	0	\$0.00		0	\$0.00	
3138MDFZ0		QUICKEN LOANS INC.	122	\$20,575,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,575,725.00	100%	0	\$0.00		0	\$0.00	
3138MDG22		QUICKEN LOANS INC.	64	\$13,533,775.00	96.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$546,825.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,080,600.00	100%	0	\$0.00		0	\$0.00	
3138MDG30		QUICKEN LOANS INC.	77	\$17,885,975.00	88.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,414,189.00	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,300,164.00	100%	0	\$0.00		0	\$0.00	
3138MDG48		QUICKEN LOANS INC.	18	\$5,512,550.00	22.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$18,835,628.00	77.36%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$24,348,178.00	100%	0	\$0.00		0	\$0.00	

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3138MDG55	QUICKEN LOANS INC.	68	\$18,797,425.00	82.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,924,995.67	17.27%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$22,722,420.67	100%	0	\$0.00		0	\$0.00	
3138MDG63	QUICKEN LOANS INC.	63	\$17,139,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$17,139,825.00	100%	0	\$0.00		0	\$0.00	
3138MDG71	QUICKEN LOANS INC.	25	\$7,406,181.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,406,181.35	100%	0	\$0.00		0	\$0.00	
3138MDG89	QUICKEN LOANS INC.	8	\$1,505,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,505,450.00	100%	0	\$0.00		0	\$0.00	
3138MDG97	QUICKEN LOANS INC.	14	\$2,287,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,287,150.00	100%	0	\$0.00		0	\$0.00	
3138MDGA4	QUICKEN LOANS INC.	45	\$12,765,067.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,765,067.00	100%	0	\$0.00		0	\$0.00	
3138MDGB2	QUICKEN LOANS INC.	39	\$2,839,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,839,775.00	100%	0	\$0.00		0	\$0.00	
3138MDGC0	QUICKEN LOANS INC.	32	\$3,127,645.00	96.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,235,645.00	100%	0	\$0.00		0	\$0.00	
3138MDGD8	QUICKEN LOANS INC.	25	\$2,935,375.00	96.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,054,375.00	100%	0	\$0.00		0	\$0.00	
3138MDGE6	QUICKEN LOANS INC.	26	\$3,576,425.00	96.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,400.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,701,825.00	100%	0	\$0.00		0	\$0.00	
3138MDGF3	QUICKEN LOANS INC.	17	\$2,694,500.00	84.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$481,000.00	15.15%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$3,175,500.00	100%	0	\$0.00		0	\$0.00	
3138MDGG1		QUICKEN LOANS INC.	16	\$3,014,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,014,325.00	100%	0	\$0.00		0	\$0.00	
3138MDGH9		QUICKEN LOANS INC.	16	\$2,382,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,382,725.00	100%	0	\$0.00		0	\$0.00	
3138MDGJ5		QUICKEN LOANS INC.	32	\$2,118,369.20	92.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$168,400.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,286,769.20	100%	0	\$0.00		0	\$0.00	
3138MDGK2		QUICKEN LOANS INC.	17	\$1,944,925.00	94.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$116,250.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,061,175.00	100%	0	\$0.00		0	\$0.00	
3138MDGL0		QUICKEN LOANS INC.	6	\$1,044,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,044,775.00	100%	0	\$0.00		0	\$0.00	
3138MDGM8		QUICKEN LOANS INC.	77	\$22,085,675.00	30.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$51,334,433.00	69.92%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$73,420,108.00	100%	0	\$0.00		0	\$0.00	
3138MDGN6		QUICKEN LOANS INC.	8	\$1,100,550.00	36.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,931,400.00	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,031,950.00	100%	0	\$0.00		0	\$0.00	
3138MDGP1		QUICKEN LOANS INC.	12	\$1,119,550.00	49.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,146,770.00	50.6%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,266,320.00	100%	0	\$0.00		0	\$0.00	
3138MDGQ9		QUICKEN LOANS INC.	3	\$607,825.00	27.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,609,875.00	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,217,700.00	100%	0	\$0.00		0	\$0.00	
3138MDGR7		QUICKEN LOANS INC.	405	\$119,713,903.29	90.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$12,444,540.46	9.42%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$132,158,443.75	100%	0	\$0.00		0	\$0.00	
3138MDGS5		QUICKEN LOANS INC.	93	\$17,482,375.00	89.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,085,700.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,568,075.00	100%	0	\$0.00		0	\$0.00	
3138MDGT3		QUICKEN LOANS INC.	96	\$15,639,450.00	87.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,307,153.18	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,946,603.18	100%	0	\$0.00		0	\$0.00	
3138MDGU0		QUICKEN LOANS INC.	102	\$14,048,260.00	88.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,806,090.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,854,350.00	100%	0	\$0.00		0	\$0.00	
3138MDGV8		QUICKEN LOANS INC.	52	\$6,208,500.00	88.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$811,700.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,020,200.00	100%	0	\$0.00		0	\$0.00	
3138MDGW6		QUICKEN LOANS INC.	90	\$8,835,100.00	90.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$964,445.97	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,799,545.97	100%	0	\$0.00		0	\$0.00	
3138MDGX4		QUICKEN LOANS INC.	52	\$3,846,390.55	82.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$819,490.00	17.56%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,665,880.55	100%	0	\$0.00		0	\$0.00	
3138MDGY2		QUICKEN LOANS INC.	93	\$19,066,350.00	94.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,134,200.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,200,550.00	100%	0	\$0.00		0	\$0.00	
3138MDGZ9		QUICKEN LOANS INC.	54	\$10,912,550.00	81.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,479,515.79	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,392,065.79	100%	0	\$0.00		0	\$0.00	
3138MDH21		QUICKEN LOANS INC.	5	\$1,373,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,373,750.00	100%	0	\$0.00		0	\$0.00	

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3138MDH39	QUICKEN LOANS INC.	3	\$673,900.00	66.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$339,700.00	33.51%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,013,600.00	100%	0	\$0.00		0	\$0.00	
3138MDH47	QUICKEN LOANS INC.	33	\$4,357,250.00	93.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$280,960.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,638,210.00	100%	0	\$0.00		0	\$0.00	
3138MDHA3	QUICKEN LOANS INC.	33	\$4,579,150.00	97.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,715,150.00	100%	0	\$0.00		0	\$0.00	
3138MDHB1	QUICKEN LOANS INC.	26	\$3,080,550.00	92.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$236,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,316,550.00	100%	0	\$0.00		0	\$0.00	
3138MDHC9	QUICKEN LOANS INC.	64	\$6,110,525.00	96.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,880.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,325,405.00	100%	0	\$0.00		0	\$0.00	
3138MDHD7	QUICKEN LOANS INC.	55	\$3,648,500.00	99.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$35,625.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,684,125.00	100%	0	\$0.00		0	\$0.00	
3138MDHE5	QUICKEN LOANS INC.	49	\$8,142,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,142,650.00	100%	0	\$0.00		0	\$0.00	
3138MDHF2	QUICKEN LOANS INC.	33	\$6,085,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,085,250.00	100%	0	\$0.00		0	\$0.00	
3138MDHG0	QUICKEN LOANS INC.	24	\$4,514,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,514,875.00	100%	0	\$0.00		0	\$0.00	
3138MDHH8	QUICKEN LOANS INC.	16	\$3,314,425.00	88.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$433,365.22	11.56%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$3,747,790.22	100%	0	\$0.00		0	\$0.00	
3138MDHJ4		QUICKEN LOANS INC.	16	\$4,340,325.00	82.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$891,500.00	17.04%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,231,825.00	100%	0	\$0.00		0	\$0.00	
3138MDHK1		QUICKEN LOANS INC.	36	\$8,015,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,015,025.00	100%	0	\$0.00		0	\$0.00	
3138MDHL9		QUICKEN LOANS INC.	15	\$1,435,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,435,225.00	100%	0	\$0.00		0	\$0.00	
3138MDHM7		QUICKEN LOANS INC.	24	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,471,750.00	100%	0	\$0.00		0	\$0.00	
3138MDHN5		QUICKEN LOANS INC.	27	\$2,603,575.00	81.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$591,500.00	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,195,075.00	100%	0	\$0.00		0	\$0.00	
3138MDHP0		QUICKEN LOANS INC.	52	\$14,135,792.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$2,009,700.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$16,145,492.00	100%	0	\$0.00		0	\$0.00	
3138MDHQ8		QUICKEN LOANS INC.	36	\$3,440,050.00	89.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$401,125.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,841,175.00	100%	0	\$0.00		0	\$0.00	
3138MDHR6		QUICKEN LOANS INC.	35	\$4,808,100.00	94.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$280,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,088,100.00	100%	0	\$0.00		0	\$0.00	
3138MDHS4		QUICKEN LOANS INC.	13	\$2,124,125.00	92.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$169,800.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,293,925.00	100%	0	\$0.00		0	\$0.00	
3138MDHT2		QUICKEN LOANS INC.	11	\$2,036,200.00	84.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$374,900.00	15.55%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,411,100.00	100%	0	\$0.00		0	\$0.00	
3138MDHU9		QUICKEN LOANS INC.	14	\$2,737,825.00	90.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$277,600.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,015,425.00	100%	0	\$0.00		0	\$0.00	
3138MDHV7		QUICKEN LOANS INC.	22	\$2,139,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,139,400.00	100%	0	\$0.00		0	\$0.00	
3138MDHW5		QUICKEN LOANS INC.	12	\$1,942,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,942,825.00	100%	0	\$0.00		0	\$0.00	
3138MDHX3		QUICKEN LOANS INC.	6	\$1,121,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,121,200.00	100%	0	\$0.00		0	\$0.00	
3138MDHY1		QUICKEN LOANS INC.	6	\$1,331,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,331,325.00	100%	0	\$0.00		0	\$0.00	
3138MDHZ8		QUICKEN LOANS INC.	9	\$1,345,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,345,475.00	100%	0	\$0.00		0	\$0.00	
3138MDK27		CORNERSTONE MORTGAGE COMPANY	6	\$1,548,565.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,548,565.88	100%	0	\$0.00		0	\$0.00	
3138MDK35		CORNERSTONE MORTGAGE COMPANY	7	\$1,811,639.45	81.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$412,920.74	18.56%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,224,560.19	100%	0	\$0.00		0	\$0.00	
3138MDK43		CORNERSTONE MORTGAGE COMPANY	7	\$673,379.09	47.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$748,879.35	52.65%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,422,258.44	100%	0	\$0.00		0	\$0.00	
3138MDK50		CORNERSTONE MORTGAGE	9	\$919,269.59	66.23%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY									
	Unavailable	5	\$468,648.29	33.77%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,387,917.88	100%	0	\$0.00		0	\$0.00	
3138MDK68	CORNERSTONE MORTGAGE COMPANY	6	\$778,243.00	73.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,675.93	26.09%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,052,918.93	100%	0	\$0.00		0	\$0.00	
3138MDK76	CORNERSTONE MORTGAGE COMPANY	5	\$832,405.00	71.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,026.68	28.21%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,159,431.68	100%	0	\$0.00		0	\$0.00	
3138MDK84	CORNERSTONE MORTGAGE COMPANY	2	\$584,500.00	49.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$596,429.49	50.51%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,180,929.49	100%	0	\$0.00		0	\$0.00	
3138MDK92	CORNERSTONE MORTGAGE COMPANY	13	\$1,597,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,597,620.00	100%	0	\$0.00		0	\$0.00	
3138MDL26	FIFTH THIRD BANK	6	\$824,500.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$554,608.85	40.22%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,379,108.85	100%	0	\$0.00		0	\$0.00	
3138MDL34	FIFTH THIRD BANK	9	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,445,575.00	100%	0	\$0.00		0	\$0.00	
3138MDL42	FIFTH THIRD BANK	25	\$1,384,383.40	74.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$479,107.36	25.71%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,863,490.76	100%	0	\$0.00		0	\$0.00	
3138MDL59	FIFTH THIRD BANK	20	\$1,748,024.00	87.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$250,887.65	12.55%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,998,911.65	100%	0	\$0.00		0	\$0.00	
3138MDL67		15	\$1,468,550.00	82.86%	0	\$0.00	NA	0	\$0.00	NA

		FIFTH THIRD BANK									
		Unavailable	3	\$303,702.93	17.14%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,772,252.93	100%	0	\$0.00		0	\$0.00	
3138MDL75		FIFTH THIRD BANK	13	\$1,510,813.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,510,813.65	100%	0	\$0.00		0	\$0.00	
3138MDL83		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,100,354.46	94.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,444.87	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,225,799.33	100%	0	\$0.00		0	\$0.00	
3138MDL91		THE BRANCH BANKING AND TRUST COMPANY	12	\$980,505.20	60.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$640,352.86	39.51%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,620,858.06	100%	0	\$0.00		0	\$0.00	
3138MDLN0		NATIONSTAR MORTGAGE, LLC	1	\$195,200.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,924,586.46	90.79%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,119,786.46	100%	0	\$0.00		0	\$0.00	
3138MDLP5		NATIONSTAR MORTGAGE, LLC	6	\$704,172.19	59.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$471,350.00	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,175,522.19	100%	0	\$0.00		0	\$0.00	
3138MDLQ3		NATIONSTAR MORTGAGE, LLC	5	\$826,430.95	45.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$978,738.40	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,805,169.35	100%	0	\$0.00		0	\$0.00	
3138MDLR1		NATIONSTAR MORTGAGE, LLC	4	\$537,659.00	44.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$683,900.00	55.99%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,221,559.00	100%	0	\$0.00		0	\$0.00	
3138MDLS9		NATIONSTAR MORTGAGE, LLC	6	\$672,202.29	61.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$412,420.00	38.02%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,084,622.29	100%	0	\$0.00		0	\$0.00	
3138MDLT7			5	\$952,784.51	69.52%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSTAR MORTGAGE, LLC										
		Unavailable	2	\$417,808.15	30.48%	0	\$0.00	NA	0	\$0.00	NA	
Total			7	\$1,370,592.66	100%	0	\$0.00		0	\$0.00		
3138MDLU4		GATEWAY MORTGAGE GROUP LLC	7	\$1,144,530.95	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			7	\$1,144,530.95	100%	0	\$0.00		0	\$0.00		
3138MDLV2		FIFTH THIRD BANK	43	\$9,843,485.86	74.13%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	12	\$3,434,770.33	25.87%	0	\$0.00	NA	0	\$0.00	NA	
Total			55	\$13,278,256.19	100%	0	\$0.00		0	\$0.00		
3138MDLW0		FIFTH THIRD BANK	2	\$440,500.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	3	\$946,033.20	68.23%	0	\$0.00	NA	0	\$0.00	NA	
Total			5	\$1,386,533.20	100%	0	\$0.00		0	\$0.00		
3138MDLX8		FIFTH THIRD BANK	8	\$1,497,540.00	90.29%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	1	\$161,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	
Total			9	\$1,658,540.00	100%	0	\$0.00		0	\$0.00		
3138MDLY6		FIFTH THIRD BANK	6	\$1,095,486.55	41.74%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	8	\$1,529,179.11	58.26%	0	\$0.00	NA	0	\$0.00	NA	
Total			14	\$2,624,665.66	100%	0	\$0.00		0	\$0.00		
3138MDLZ3		FIFTH THIRD BANK	11	\$1,481,650.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	1	\$138,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	
Total			12	\$1,619,650.00	100%	0	\$0.00		0	\$0.00		
3138MDMA7		THE BRANCH BANKING AND TRUST COMPANY	4	\$514,222.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	13	\$1,662,242.30	76.37%	0	\$0.00	NA	0	\$0.00	NA	
Total			17	\$2,176,464.30	100%	0	\$0.00		0	\$0.00		
3138MDMB5		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,458,342.17	82.36%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	2	\$312,299.43	17.64%	0	\$0.00	NA	0	\$0.00	NA	
Total			11	\$1,770,641.60	100%	0	\$0.00		0	\$0.00		

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3138MDMC3		THE BRANCH BANKING AND TRUST COMPANY	12	\$3,260,331.15	50.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,223,381.68	49.72%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,483,712.83	100%	0	\$0.00		0	\$0.00	
3138MDMD1		GATEWAY MORTGAGE GROUP LLC	7	\$1,143,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,143,125.00	100%	0	\$0.00		0	\$0.00	
3138MDMF6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,305,675.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,305,675.48	100%	0	\$0.00		0	\$0.00	
3138MDMG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,363,955.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,363,955.80	100%	0	\$0.00		0	\$0.00	
3138MDMH2		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,395,761.29	60.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,552,882.05	39.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,948,643.34	100%	0	\$0.00		0	\$0.00	
3138MDMJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$937,389.25	42.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,281,672.55	57.76%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,219,061.80	100%	0	\$0.00		0	\$0.00	
3138MDMK5		CENTRAL PACIFIC BANK	1	\$289,539.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$289,539.60	100%	0	\$0.00		0	\$0.00	
3138MDML3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,394,300.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE								
Total			5	\$1,394,300.00	100%	0	\$0.00		0	\$0.00
3138MDMM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,266,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,266,950.00	100%	0	\$0.00		0	\$0.00
3138MDMN9		STONEGATE MORTGAGE CORPORATION	9	\$1,020,580.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,077,050.00	67.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,097,630.00	100%	0	\$0.00		0	\$0.00
3138MDMP4		STONEGATE MORTGAGE CORPORATION	16	\$3,551,179.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,771,057.86	79.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,322,236.86	100%	0	\$0.00		0	\$0.00
3138MDMQ2		STONEGATE MORTGAGE CORPORATION	5	\$466,768.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,500,805.75	88.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,967,573.75	100%	0	\$0.00		0	\$0.00
3138MDMR0		STONEGATE MORTGAGE CORPORATION	2	\$359,422.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,340,528.44	94.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,699,950.44	100%	0	\$0.00		0	\$0.00
3138MDMS8		Unavailable	12	\$2,443,563.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,443,563.12	100%	0	\$0.00		0	\$0.00
3138MDMT6		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,525,141.22	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,540.29	21.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,487,681.51	100%	0	\$0.00		0	\$0.00
3138MDN24		U.S. BANK N.A.	32	\$3,106,902.83	59.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,135,496.15	40.74%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,242,398.98	100%	0	\$0.00		0	\$0.00	
3138MDN32		U.S. BANK N.A.	36	\$2,141,558.29	32.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,476,256.20	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,617,814.49	100%	0	\$0.00		0	\$0.00	
3138MDN40		U.S. BANK N.A.	4	\$814,632.50	16.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,124,198.64	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,938,831.14	100%	0	\$0.00		0	\$0.00	
3138MDN57		U.S. BANK N.A.	1	\$360,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,033,998.99	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,393,998.99	100%	0	\$0.00		0	\$0.00	
3138MDN65		Unavailable	10	\$2,362,725.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,362,725.63	100%	0	\$0.00		0	\$0.00	
3138MDN73		Unavailable	7	\$1,561,251.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,561,251.69	100%	0	\$0.00		0	\$0.00	
3138MDN81		Unavailable	14	\$2,258,788.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,258,788.44	100%	0	\$0.00		0	\$0.00	
3138MDN99		Unavailable	14	\$1,937,347.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,937,347.36	100%	0	\$0.00		0	\$0.00	
3138MDNK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,716,866.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,716,866.63	100%	0	\$0.00		0	\$0.00	
3138MDNL2		EVERBANK	5	\$812,856.91	72.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$306,196.03	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,119,052.94	100%	0	\$0.00		0	\$0.00	
3138MDNM0		STATE FARM BANK, FSB	38	\$2,445,002.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,445,002.96	100%	0	\$0.00		0	\$0.00	
3138MDNN8		STATE FARM BANK, FSB	28	\$1,600,236.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,600,236.15	100%	0	\$0.00		0	\$0.00	

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3138MDNP3	STATE FARM BANK, FSB	26	\$2,541,790.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,541,790.79	100%	0	\$0.00		0	\$0.00	
3138MDNQ1	STATE FARM BANK, FSB	13	\$1,267,743.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,267,743.83	100%	0	\$0.00		0	\$0.00	
3138MDNR9	STATE FARM BANK, FSB	39	\$5,033,946.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,033,946.94	100%	0	\$0.00		0	\$0.00	
3138MDNS7	STATE FARM BANK, FSB	11	\$1,448,196.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,448,196.97	100%	0	\$0.00		0	\$0.00	
3138MDNV0	PNC BANK, N.A.	7	\$2,290,983.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,290,983.11	100%	0	\$0.00		0	\$0.00	
3138MDNW8	U.S. BANK N.A.	62	\$16,124,676.52	51.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,032,399.36	48.25%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$31,157,075.88	100%	0	\$0.00		0	\$0.00	
3138MDNX6	U.S. BANK N.A.	11	\$1,752,213.27	31.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,892,205.20	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,644,418.47	100%	0	\$0.00		0	\$0.00	
3138MDNY4	U.S. BANK N.A.	20	\$2,803,127.00	46.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,168,169.78	53.06%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,971,296.78	100%	0	\$0.00		0	\$0.00	
3138MDNZ1	U.S. BANK N.A.	8	\$945,829.90	28.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,362,858.98	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,308,688.88	100%	0	\$0.00		0	\$0.00	
3138MDPA4	U.S. BANK N.A.	5	\$446,857.85	23.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,444,532.13	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,891,389.98	100%	0	\$0.00		0	\$0.00	
3138MDPD8	STONEGATE MORTGAGE CORPORATION	8	\$956,576.00	29.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,239,130.00	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,195,706.00	100%	0	\$0.00		0	\$0.00	

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3138MDPE6	STONEGATE MORTGAGE CORPORATION	5	\$965,630.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,284,635.85	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,250,265.85	100%	0	\$0.00		0	\$0.00	
3138MDPF3	STONEGATE MORTGAGE CORPORATION	3	\$256,600.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,876,594.33	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,133,194.33	100%	0	\$0.00		0	\$0.00	
3138MDPG1	Unavailable	9	\$2,166,006.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,166,006.32	100%	0	\$0.00		0	\$0.00	
3138MDPH9	STONEGATE MORTGAGE CORPORATION	2	\$304,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,724,026.93	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,028,026.93	100%	0	\$0.00		0	\$0.00	
3138MDPM8	CASTLE & COOKE MORTGAGE, LLC	1	\$273,863.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$273,863.00	100%	0	\$0.00		0	\$0.00	
3138MDPN6	EVERBANK	53	\$14,686,126.63	51.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,106,021.25	48.99%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$28,792,147.88	100%	0	\$0.00		0	\$0.00	
3138MDPP1	EVERBANK	54	\$14,832,122.62	77.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,398,314.94	22.87%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,230,437.56	100%	0	\$0.00		0	\$0.00	
3138MDPQ9	EVERBANK	55	\$14,969,860.10	62.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,919,426.10	37.34%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$23,889,286.20	100%	0	\$0.00		0	\$0.00	
3138MDPR7	EVERBANK	36	\$10,649,094.24	67.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,082,623.96	32.31%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,731,718.20	100%	0	\$0.00		0	\$0.00	
3138MDPT3	EVERBANK	2	\$815,303.81	24.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,570,999.97	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,386,303.78	100%	0	\$0.00		0	\$0.00	
3138MDPU0	EVERBANK	4	\$1,096,800.63	26.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$3,093,085.79	73.82%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,189,886.42	100%	0	\$0.00		0	\$0.00	
3138MDPV8		EVERBANK	4	\$1,299,995.21	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,216,017.78	63.03%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,516,012.99	100%	0	\$0.00		0	\$0.00	
3138MDR46		CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$305,550.00	100%	0	\$0.00		0	\$0.00	
3138MDR53		COLONIAL SAVINGS FA	8	\$1,734,841.92	85.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$290,097.72	14.33%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,024,939.64	100%	0	\$0.00		0	\$0.00	
3138MDR61		COLONIAL SAVINGS FA	14	\$3,957,241.47	94.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$230,788.82	5.51%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,188,030.29	100%	0	\$0.00		0	\$0.00	
3138MDR79		RBS CITIZENS, NA	36	\$5,923,541.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,923,541.26	100%	0	\$0.00		0	\$0.00	
3138MDR87		RBS CITIZENS, NA	10	\$1,247,589.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,247,589.39	100%	0	\$0.00		0	\$0.00	
3138MDR95		RBS CITIZENS, NA	16	\$1,866,172.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,866,172.11	100%	0	\$0.00		0	\$0.00	
3138MDS37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,624,299.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,624,299.10	100%	0	\$0.00		0	\$0.00	
3138MDS45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$14,084,413.79	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	532	\$164,614,274.12	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total			611	\$178,698,687.91	100%	0	\$0.00		0	\$0.00	
3138MDS52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	787	\$191,331,042.05	96.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,086,083.86	3.57%	0	\$0.00	NA	0	\$0.00	NA
Total			814	\$198,417,125.91	100%	0	\$0.00		0	\$0.00	

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3138MDS60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$106,513,674.42	53.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$91,378,089.36	46.18%	0	\$0.00	NA	0	\$0.00	NA
Total		760	\$197,891,763.78	100%	0	\$0.00		0	\$0.00	
3138MDS78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$14,526,971.48	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	584	\$181,806,741.14	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$196,333,712.62	100%	0	\$0.00		0	\$0.00	
3138MDS86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,908,323.00	21.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$10,575,952.79	78.43%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$13,484,275.79	100%	0	\$0.00		0	\$0.00	
3138MDS94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$73,243,002.40	56.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$56,053,038.73	43.35%	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$129,296,041.13	100%	0	\$0.00		0	\$0.00	
3138MDSA1	RBS CITIZENS, NA	39	\$10,052,324.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,052,324.61	100%	0	\$0.00		0	\$0.00	
3138MDSY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$12,689,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,689,650.00	100%	0	\$0.00		0	\$0.00	
3138MDT28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$6,491,840.85	97.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$152,112.30	2.29%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,643,953.15	100%	0	\$0.00		0	\$0.00	
3138MDT36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,322,550.45	94.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,403.58	5.05%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,445,954.03	100%	0	\$0.00		0	\$0.00	

3138MDT44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,528,300.20	96.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,195.34	3.11%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,673,495.54	100%	0	\$0.00		0	\$0.00	
3138MDT51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,367,902.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,367,902.05	100%	0	\$0.00		0	\$0.00	
3138MDT69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,240,559.82	82.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$703,189.45	17.83%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,943,749.27	100%	0	\$0.00		0	\$0.00	
3138MDT77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$7,052,709.53	94.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$392,122.36	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,444,831.89	100%	0	\$0.00		0	\$0.00	
3138MDT85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,944,022.00	38.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,983,592.66	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,927,614.66	100%	0	\$0.00		0	\$0.00	
3138MDT93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,807,631.38	81.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,283,926.86	18.55%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$23,091,558.24	100%	0	\$0.00		0	\$0.00	
3138MDTA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$5,756,125.32	75.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,896,204.99	24.78%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,652,330.31	100%	0	\$0.00		0	\$0.00	
3138MDTB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,488,770.05	89.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,979.02	10.73%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,667,749.07	100%	0	\$0.00		0	\$0.00	

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3138MDTC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,952,313.37	100%	0	\$0.00	NA	\$0.00	NA
Total		23	\$2,952,313.37	100%	0	\$0.00		\$0.00	
3138MDTD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$43,027,135.55	100%	0	\$0.00	NA	\$0.00	NA
Total		214	\$43,027,135.55	100%	0	\$0.00		\$0.00	
3138MDTE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,002,550.34	100%	0	\$0.00	NA	\$0.00	NA
Total		61	\$14,002,550.34	100%	0	\$0.00		\$0.00	
3138MDTF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,829,378.49	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,829,378.49	100%	0	\$0.00		\$0.00	
3138MDTG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,749,712.67	100%	0	\$0.00	NA	\$0.00	NA
Total		123	\$19,749,712.67	100%	0	\$0.00		\$0.00	
3138MDTH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,768,122.34	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,768,122.34	100%	0	\$0.00		\$0.00	
3138MDTJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$54,583,950.66	42.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	138	\$74,623,841.50	57.75%	0	\$0.00	NA	\$0.00	NA
Total		241	\$129,207,792.16	100%	0	\$0.00		\$0.00	
3138MDTK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,637,021.00	37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$11,300,545.85	63%	0	\$0.00	NA	\$0.00	NA
Total		67	\$17,937,566.85	100%	0	\$0.00		\$0.00	
3138MDTL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$31,489,315.07	62.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$18,894,810.76	37.5%	0	\$0.00	NA	\$0.00	NA

Total			221	\$50,384,125.83	100%	0	\$0.00		0	\$0.00	
3138MDTM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$556,007.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$556,007.10	100%	0	\$0.00		0	\$0.00	
3138MDTN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,770,260.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,770,260.25	100%	0	\$0.00		0	\$0.00	
3138MDTP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,502,346.00	24.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,735,050.00	75.91%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,237,396.00	100%	0	\$0.00		0	\$0.00	
3138MDTQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,012,521.89	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$15,067,502.64	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$18,080,024.53	100%	0	\$0.00		0	\$0.00	
3138MDTR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,479,171.72	67.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,690,553.87	32.7%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$5,169,725.59	100%	0	\$0.00		0	\$0.00	
3138MDTS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$137,987,694.00	71.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$54,219,056.06	28.21%	0	\$0.00	NA	0	\$0.00	NA
Total			634	\$192,206,750.06	100%	0	\$0.00		0	\$0.00	
3138MDTT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,129,188.71	44.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,538,386.98	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,667,575.69	100%	0	\$0.00		0	\$0.00	
3138MDTU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,983,882.15	83.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,410,658.59	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,394,540.74	100%	0	\$0.00		0	\$0.00	

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3138MDTV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,579,698.43	66.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,775,629.92	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,355,328.35	100%	0	\$0.00		0	\$0.00	
3138MDTW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$10,348,401.57	80.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,538,106.58	19.7%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,886,508.15	100%	0	\$0.00		0	\$0.00	
3138MDTX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,209,748.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,209,748.69	100%	0	\$0.00		0	\$0.00	
3138MDTY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,922,035.61	78.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,083,529.44	21.65%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,005,565.05	100%	0	\$0.00		0	\$0.00	
3138MDTZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$10,193,079.06	82.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,151,645.70	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,344,724.76	100%	0	\$0.00		0	\$0.00	
3138MDU26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,605,847.00	97.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,716,347.00	100%	0	\$0.00		0	\$0.00	
3138MDU34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,123,420.29	93.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$76,285.28	6.36%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,199,705.57	100%	0	\$0.00		0	\$0.00	
3138MDU42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,696,145.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,696,145.33	100%	0	\$0.00		0	\$0.00	

3138MDU67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,515,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,515,950.00	100%	0	\$0.00		0	\$0.00	
3138MDU75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,493,972.28	100%	1	\$162,927.13	NA	0	\$0.00	NA
Total		98	\$19,493,972.28	100%	1	\$162,927.13		0	\$0.00	
3138MDU83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,302,071.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,302,071.88	100%	0	\$0.00		0	\$0.00	
3138MDU91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,992,140.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,992,140.72	100%	0	\$0.00		0	\$0.00	
3138MDUA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,470,086.34	91.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$230,530.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,700,616.34	100%	0	\$0.00		0	\$0.00	
3138MDUB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,024,803.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,024,803.56	100%	0	\$0.00		0	\$0.00	
3138MDUC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,941,186.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,941,186.89	100%	0	\$0.00		0	\$0.00	
3138MDUD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,044,013.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,044,013.16	100%	0	\$0.00		0	\$0.00	
3138MDUE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,297.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,227,297.15	100%	0	\$0.00		0	\$0.00	
3138MDUF7		11	\$2,698,713.84	100%	0	\$0.00	NA	0	\$0.00	NA

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			11	\$2,698,713.84	100%	0	\$0.00		0	\$0.00
3138MDUG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	\$23,262,356.19	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$832,883.52	3.46%	0	\$0.00	NA	0	\$0.00
Total			351	\$24,095,239.71	100%	0	\$0.00		0	\$0.00
3138MDUH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,925,121.40	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,376,250.55	5.23%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,301,371.95	100%	0	\$0.00		0	\$0.00
3138MDUJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$43,306,301.03	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,119,085.70	14.12%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,425,386.73	100%	0	\$0.00		0	\$0.00
3138MDUK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$29,415,606.04	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,193,868.09	15.01%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,609,474.13	100%	0	\$0.00		0	\$0.00
3138MDUL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,398,603.05	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$769,075.22	5.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,167,678.27	100%	0	\$0.00		0	\$0.00
3138MDUM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,683,857.18	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$484,000.00	11.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,167,857.18	100%	0	\$0.00		0	\$0.00
3138MDUN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,183,476.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,183,476.27	100%	0	\$0.00		0	\$0.00
3138MDUP5			13	\$3,276,920.45	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			13	\$3,276,920.45	100%	0	\$0.00		0	\$0.00
3138MDUQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$15,337,316.34	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,809.15	0.47%	0	\$0.00	NA	0	\$0.00
Total			252	\$15,409,125.49	100%	0	\$0.00		0	\$0.00
3138MDUR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$10,495,636.14	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,508.51	2.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,791,144.65	100%	0	\$0.00		0	\$0.00
3138MDUS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,956,400.46	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,602.40	1.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,106,002.86	100%	0	\$0.00		0	\$0.00
3138MDUT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,688,319.48	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,191.76	8.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,184,511.24	100%	0	\$0.00		0	\$0.00
3138MDUU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,968,336.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,968,336.83	100%	0	\$0.00		0	\$0.00
3138MDUV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,126,858.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,126,858.30	100%	0	\$0.00		0	\$0.00
3138MDUW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,320,216.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,320,216.45	100%	0	\$0.00		0	\$0.00
3138MDUX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,555,524.56	90.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,037,201.96	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$10,592,726.52	100%	0	\$0.00		0	\$0.00	
3138MDUY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$16,144,487.80	96.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$512,899.61	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$16,657,387.41	100%	0	\$0.00		0	\$0.00	
3138MDUZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,075,729.88	93.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$283,330.70	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,359,060.58	100%	0	\$0.00		0	\$0.00	
3138MDV25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,657,055.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,657,055.57	100%	0	\$0.00		0	\$0.00	
3138MDV66		Unavailable	20	\$1,512,502.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,512,502.67	100%	0	\$0.00		0	\$0.00	
3138MDVA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,927,044.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,927,044.80	100%	0	\$0.00		0	\$0.00	
3138MDVB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$34,692,960.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$34,692,960.56	100%	0	\$0.00		0	\$0.00	
3138MDVC3		Unavailable	5	\$1,547,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,547,600.00	100%	0	\$0.00		0	\$0.00	
3138MDVD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	508	\$102,658,107.79	52.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	319	\$94,671,271.91	47.98%	0	\$0.00	NA	0	\$0.00	NA
Total			827	\$197,329,379.70	100%	0	\$0.00		0	\$0.00	
3138MDVE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$156,067,855.27	81.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$36,098,771.72	18.79%	0	\$0.00	NA	0	\$0.00	NA
Total			781	\$192,166,626.99	100%	0	\$0.00		0	\$0.00	

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3138MDVF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$14,762,022.46	7.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	577	\$176,454,285.11	92.28%	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$191,216,307.57	100%	0	\$0.00		0	\$0.00	
3138MDVG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$129,399,229.80	67.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$62,336,679.75	32.51%	0	\$0.00	NA	0	\$0.00	NA
Total		891	\$191,735,909.55	100%	0	\$0.00		0	\$0.00	
3138MDVH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$51,814,329.53	27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$140,125,915.41	73%	0	\$0.00	NA	0	\$0.00	NA
Total		768	\$191,940,244.94	100%	0	\$0.00		0	\$0.00	
3138MDVJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,962,654.55	3.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	469	\$149,670,248.66	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$154,632,903.21	100%	0	\$0.00		0	\$0.00	
3138MDVK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,012,000.00	19.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,196,313.94	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,208,313.94	100%	0	\$0.00		0	\$0.00	
3138MDVL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$61,077,104.68	61.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$38,341,198.05	38.57%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$99,418,302.73	100%	0	\$0.00		0	\$0.00	
3138MDVM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$797,000.00	65.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,822.88	34.29%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,212,822.88	100%	0	\$0.00		0	\$0.00	
3138MDVN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,564,369.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,564,369.72	100%	0	\$0.00		0	\$0.00	

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3138MDVP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,118,400.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,118,400.55	100%	0	\$0.00		0	\$0.00	
3138MDVQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,580,550.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,580,550.20	100%	0	\$0.00		0	\$0.00	
3138MDVR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$11,709,506.47	34.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$22,353,331.91	65.62%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$34,062,838.38	100%	0	\$0.00		0	\$0.00	
3138MDVS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,858,939.18	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	753	\$213,738,236.14	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total		765	\$216,597,175.32	100%	0	\$0.00		0	\$0.00	
3138MDVT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	821	\$229,484,337.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		821	\$229,484,337.70	100%	0	\$0.00		0	\$0.00	
3138MDVU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$30,648,255.49	68.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,157,997.90	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$44,806,253.39	100%	0	\$0.00		0	\$0.00	
3138MDVV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,759,364.90	86.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,918.63	13.3%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,029,283.53	100%	0	\$0.00		0	\$0.00	
3138MDVW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,260,897.09	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,403,897.09	100%	0	\$0.00		0	\$0.00	
3138MDVX7		14	\$3,473,923.36	79.19%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	3	\$912,892.94	20.81%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,386,816.30	100%	0	\$0.00		0	\$0.00	
3138MDVY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,744,135.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,744,135.84	100%	0	\$0.00		0	\$0.00	
3138MDVZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$35,467,069.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$35,467,069.12	100%	0	\$0.00		0	\$0.00	
3138MDXR8	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,736,937.01	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,807,437.01	100%	0	\$0.00		0	\$0.00	
3138MDXS6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,529,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,529,850.00	100%	0	\$0.00		0	\$0.00	
3138MDXT4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,771,182.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,771,182.00	100%	0	\$0.00		0	\$0.00	
3138MDXU1	FIRST HAWAIIAN BANK	1	\$293,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$293,100.00	100%	0	\$0.00		0	\$0.00	
3138MDXV9	NATIONSTAR MORTGAGE, LLC	3	\$909,525.17	30.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,040,727.21	69.17%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,950,252.38	100%	0	\$0.00		0	\$0.00	
3138MDXW7	FIFTH THIRD BANK	7	\$1,514,644.74	33.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,071,803.96	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,586,448.70	100%	0	\$0.00		0	\$0.00	
3138MDXX5		8	\$2,065,702.34	41.41%	0	\$0.00	NA	0	\$0.00	NA

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		FIFTH THIRD BANK								
		Unavailable	10	\$2,923,245.40	58.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,988,947.74	100%	0	\$0.00		0	\$0.00
3138MDXY3		FIFTH THIRD BANK	9	\$2,106,650.00	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,510,467.87	54.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,617,117.87	100%	0	\$0.00		0	\$0.00
3138MDXZ0		FIFTH THIRD BANK	3	\$826,000.00	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,126,500.00	57.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,952,500.00	100%	0	\$0.00		0	\$0.00
3138MEA26		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,242,000.00	100%	0	\$0.00		0	\$0.00
3138MEA34		EVERBANK	6	\$796,000.00	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,000.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
3138MEA42		EVERBANK	7	\$899,142.87	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,632.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,774.87	100%	0	\$0.00		0	\$0.00
3138MEA59		EVERBANK	17	\$1,040,521.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,040,521.97	100%	0	\$0.00		0	\$0.00
3138MEA67		EVERBANK	4	\$499,794.00	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,200.00	52.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,994.00	100%	0	\$0.00		0	\$0.00
3138MEA75		EVERBANK	4	\$693,258.92	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$564,669.97	44.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,928.89	100%	0	\$0.00		0	\$0.00
3138MEA83		EVERBANK	33	\$4,224,588.66	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,545,518.89	26.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,770,107.55	100%	0	\$0.00		0	\$0.00
3138MEA91		EVERBANK	1	\$209,360.32	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$827,656.98	79.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,017.30	100%	0	\$0.00		0	\$0.00

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3138MEB33	Unavailable	2	\$166,625.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$166,625.25	100%	0	\$0.00		0	\$0.00	
3138MEB41	Unavailable	1	\$89,310.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$89,310.07	100%	0	\$0.00		0	\$0.00	
3138MEB58	Unavailable	8	\$853,985.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$853,985.02	100%	0	\$0.00		0	\$0.00	
3138MEB82	Unavailable	1	\$94,519.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$94,519.08	100%	0	\$0.00		0	\$0.00	
3138MEB90	Unavailable	1	\$76,429.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$76,429.27	100%	0	\$0.00		0	\$0.00	
3138MEBB5	EVERBANK	2	\$200,000.00	19.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$807,139.88	80.14%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,139.88	100%	0	\$0.00		0	\$0.00	
3138MEBC3	EVERBANK	7	\$891,750.00	56.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$688,320.00	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,580,070.00	100%	0	\$0.00		0	\$0.00	
3138MEBD1	EVERBANK	3	\$646,950.00	41.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$918,500.00	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,565,450.00	100%	0	\$0.00		0	\$0.00	
3138MEBE9	EVERBANK	10	\$1,614,540.56	83.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$326,000.00	16.8%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,940,540.56	100%	0	\$0.00		0	\$0.00	
3138MEBF6	EVERBANK	9	\$895,164.25	81.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,500.00	18.82%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,102,664.25	100%	0	\$0.00		0	\$0.00	
3138MEBG4	EVERBANK	16	\$1,098,266.89	81.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$257,350.00	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,355,616.89	100%	0	\$0.00		0	\$0.00	
3138MEBH2	EVERBANK	13	\$2,133,106.45	77.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$634,964.63	22.94%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,768,071.08	100%	0	\$0.00		0	\$0.00	
3138MEBJ8	EVERBANK	20	\$2,557,475.92	95.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$122,250.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,679,725.92	100%	0	\$0.00		0	\$0.00	
3138MEBK5		EVERBANK	11	\$2,895,930.29	94.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$168,082.40	5.49%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,064,012.69	100%	0	\$0.00		0	\$0.00	
3138MEBL3		EVERBANK	13	\$3,186,002.92	89.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$386,500.00	10.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,572,502.92	100%	0	\$0.00		0	\$0.00	
3138MEBM1		EVERBANK	10	\$2,327,106.56	57.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,704,024.22	42.27%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,031,130.78	100%	0	\$0.00		0	\$0.00	
3138MEBN9		EVERBANK	18	\$5,041,945.69	84.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$946,894.15	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,988,839.84	100%	0	\$0.00		0	\$0.00	
3138MEBP4		EVERBANK	25	\$7,038,534.73	79.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,810,462.82	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,848,997.55	100%	0	\$0.00		0	\$0.00	
3138MEBQ2		EVERBANK	5	\$858,006.49	61.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$532,692.00	38.3%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,390,698.49	100%	0	\$0.00		0	\$0.00	
3138MEBR0		EVERBANK	16	\$4,335,572.78	75.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,429,563.29	24.8%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,765,136.07	100%	0	\$0.00		0	\$0.00	
3138MEBS8		EVERBANK	6	\$919,061.91	39.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,434,434.31	60.95%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,353,496.22	100%	0	\$0.00		0	\$0.00	
3138MEBT6		EVERBANK	7	\$1,813,988.15	33.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,597,730.19	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,411,718.34	100%	0	\$0.00		0	\$0.00	
3138MEBU3		EVERBANK	5	\$1,144,756.32	35.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,066,673.02	64.35%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,211,429.34	100%	0	\$0.00		0	\$0.00	
3138MEBV1		UNIVERSITY BANK	3	\$747,510.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			3	\$747,510.00	100%	0	\$0.00		0	\$0.00	
3138MEBY5	Unavailable		3	\$347,019.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$347,019.86	100%	0	\$0.00		0	\$0.00	
3138MEBZ2	Unavailable		2	\$199,866.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$199,866.23	100%	0	\$0.00		0	\$0.00	
3138MECL2	Unavailable		20	\$3,684,578.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,684,578.00	100%	0	\$0.00		0	\$0.00	
3138MECM0	Unavailable		8	\$1,191,853.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,191,853.17	100%	0	\$0.00		0	\$0.00	
3138MECP3	STONEGATE MORTGAGE CORPORATION		1	\$231,300.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$11,394,038.22	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,625,338.22	100%	0	\$0.00		0	\$0.00	
3138MECQ1	Unavailable		27	\$5,257,884.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,257,884.86	100%	0	\$0.00		0	\$0.00	
3138MECR9	FIFTH THIRD BANK		30	\$2,614,531.71	71.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,044,998.09	28.56%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,659,529.80	100%	0	\$0.00		0	\$0.00	
3138MECS7	FIFTH THIRD BANK		11	\$2,009,375.00	49.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,050,077.06	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,059,452.06	100%	0	\$0.00		0	\$0.00	
3138MECT5	FIFTH THIRD BANK		14	\$1,993,722.42	35.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$3,564,385.75	64.13%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,558,108.17	100%	0	\$0.00		0	\$0.00	
3138MECU2	FIFTH THIRD BANK		15	\$2,718,304.48	69.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,172,020.78	30.13%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,890,325.26	100%	0	\$0.00		0	\$0.00	
3138MECV0	FIFTH THIRD BANK		15	\$2,707,236.96	39.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$4,194,148.41	60.77%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$6,901,385.37	100%	0	\$0.00		0	\$0.00	
3138MECW8	FIFTH THIRD BANK		25	\$4,907,412.50	38.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$7,810,880.43	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,718,292.93	100%	0	\$0.00		0	\$0.00	
3138MEDA5	PNC BANK, N.A.		190	\$54,206,758.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$54,206,758.26	100%	0	\$0.00		0	\$0.00	
3138MEDB3	PNC BANK, N.A.		138	\$40,287,130.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$40,287,130.62	100%	0	\$0.00		0	\$0.00	
3138MEDC1	PNC BANK, N.A.		63	\$15,446,337.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,446,337.90	100%	0	\$0.00		0	\$0.00	
3138MEDD9	PNC BANK, N.A.		58	\$7,462,642.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,462,642.82	100%	0	\$0.00		0	\$0.00	
3138MF5F0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		22	\$7,000,378.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,000,378.54	100%	0	\$0.00		0	\$0.00	
3138MFA23	PNC BANK, N.A.		6	\$1,296,162.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,296,162.43	100%	0	\$0.00		0	\$0.00	
3138MFA64	PNC BANK, N.A.		83	\$15,219,355.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,219,355.40	100%	0	\$0.00		0	\$0.00	
3138MFA72	PNC BANK, N.A.		35	\$19,406,193.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$19,406,193.86	100%	0	\$0.00		0	\$0.00	
3138MFA80	PNC BANK, N.A.		24	\$4,240,442.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,240,442.89	100%	0	\$0.00		0	\$0.00	
3138MFA98	PNC BANK, N.A.		9	\$5,596,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$5,596,425.00	100%	0	\$0.00		0	\$0.00	
3138MFAA5	PNC BANK, N.A.		43	\$10,010,765.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,010,765.47	100%	0	\$0.00		0	\$0.00	
3138MFAB3	PNC BANK, N.A.		43	\$2,909,576.87	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			43	\$2,909,576.87	100%	0	\$0.00		0	\$0.00	
3138MFAC1		PNC BANK, N.A.	41	\$4,005,205.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,005,205.14	100%	0	\$0.00		0	\$0.00	
3138MFAD9		PNC BANK, N.A.	33	\$5,377,009.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,377,009.87	100%	0	\$0.00		0	\$0.00	
3138MFAE7		PNC BANK, N.A.	32	\$9,257,778.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,257,778.12	100%	0	\$0.00		0	\$0.00	
3138MFAF4		PNC BANK, N.A.	30	\$1,815,479.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,815,479.53	100%	0	\$0.00		0	\$0.00	
3138MFAG2		PNC BANK, N.A.	29	\$3,813,620.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,813,620.70	100%	0	\$0.00		0	\$0.00	
3138MFAH0		PNC BANK, N.A.	26	\$2,201,047.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,201,047.42	100%	0	\$0.00		0	\$0.00	
3138MFAJ6		PNC BANK, N.A.	19	\$1,846,941.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,846,941.36	100%	0	\$0.00		0	\$0.00	
3138MFAK3		PNC BANK, N.A.	19	\$2,483,756.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,483,756.00	100%	0	\$0.00		0	\$0.00	
3138MFAL1		PNC BANK, N.A.	7	\$1,124,644.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,124,644.84	100%	0	\$0.00		0	\$0.00	
3138MFAM9		PNC BANK, N.A.	7	\$1,908,364.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,908,364.00	100%	0	\$0.00		0	\$0.00	
3138MFAN7		PNC BANK, N.A.	7	\$1,526,756.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,526,756.00	100%	0	\$0.00		0	\$0.00	
3138MFAP2		PNC BANK, N.A.	7	\$2,414,598.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,414,598.98	100%	0	\$0.00		0	\$0.00	
3138MFAQ0		PNC BANK, N.A.	47	\$10,864,190.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,864,190.47	100%	0	\$0.00		0	\$0.00	
3138MFAR8		PNC BANK, N.A.	32	\$6,471,169.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,471,169.84	100%	0	\$0.00		0	\$0.00	
3138MFAS6		PNC BANK, N.A.	28	\$6,929,461.78	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$6,929,461.78	100%	0	\$0.00		0	\$0.00	
3138MFAT4	PNC BANK, N.A.		25	\$5,886,462.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,886,462.00	100%	0	\$0.00		0	\$0.00	
3138MFAU1	PNC BANK, N.A.		16	\$5,037,076.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,037,076.22	100%	0	\$0.00		0	\$0.00	
3138MFAV9	PNC BANK, N.A.		14	\$2,253,148.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,253,148.47	100%	0	\$0.00		0	\$0.00	
3138MFAW7	PNC BANK, N.A.		13	\$3,431,940.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,431,940.99	100%	0	\$0.00		0	\$0.00	
3138MFAW5	PNC BANK, N.A.		13	\$3,317,290.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,317,290.87	100%	0	\$0.00		0	\$0.00	
3138MFAY3	PNC BANK, N.A.		9	\$2,673,595.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,673,595.69	100%	0	\$0.00		0	\$0.00	
3138MFAZ0	PNC BANK, N.A.		4	\$1,285,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,285,700.00	100%	0	\$0.00		0	\$0.00	
3138MFB22	PNC BANK, N.A.		2	\$594,841.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$594,841.67	100%	0	\$0.00		0	\$0.00	
3138MFB30	PNC BANK, N.A.		8	\$1,300,761.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,300,761.07	100%	0	\$0.00		0	\$0.00	
3138MFB48	PNC BANK, N.A.		4	\$1,110,168.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,110,168.75	100%	0	\$0.00		0	\$0.00	
3138MFB55	PNC BANK, N.A.		9	\$3,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$3,470,000.00	100%	0	\$0.00		0	\$0.00	
3138MFB63	PNC BANK, N.A.		2	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,020,200.00	100%	0	\$0.00		0	\$0.00	
3138MFBA4	PNC BANK, N.A.		8	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,751,000.00	100%	0	\$0.00		0	\$0.00	
3138MFBB2	PNC BANK, N.A.		3	\$1,109,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,109,125.00	100%	0	\$0.00		0	\$0.00	
3138MFBC0	PNC BANK, N.A.		59	\$16,877,388.27	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			59	\$16,877,388.27	100%	0	\$0.00		0	\$0.00	
3138MFBD8	PNC BANK, N.A.		42	\$5,427,606.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,427,606.74	100%	0	\$0.00		0	\$0.00	
3138MFBE6	PNC BANK, N.A.		38	\$2,333,201.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,333,201.01	100%	0	\$0.00		0	\$0.00	
3138MFBF3	PNC BANK, N.A.		35	\$3,460,811.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,460,811.92	100%	0	\$0.00		0	\$0.00	
3138MFBG1	PNC BANK, N.A.		28	\$7,499,932.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,499,932.40	100%	0	\$0.00		0	\$0.00	
3138MFBH9	PNC BANK, N.A.		27	\$4,409,376.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,409,376.08	100%	0	\$0.00		0	\$0.00	
3138MFBJ5	PNC BANK, N.A.		22	\$1,848,055.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,848,055.03	100%	0	\$0.00		0	\$0.00	
3138MFBK2	PNC BANK, N.A.		17	\$1,279,513.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,279,513.64	100%	0	\$0.00		0	\$0.00	
3138MFBL0	PNC BANK, N.A.		11	\$1,420,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,420,150.00	100%	0	\$0.00		0	\$0.00	
3138MFBM8	PNC BANK, N.A.		10	\$1,623,918.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,623,918.64	100%	0	\$0.00		0	\$0.00	
3138MFBN6	PNC BANK, N.A.		9	\$1,753,894.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,753,894.85	100%	0	\$0.00		0	\$0.00	
3138MFBP1	PNC BANK, N.A.		7	\$1,902,158.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,902,158.46	100%	0	\$0.00		0	\$0.00	
3138MFBQ9	PNC BANK, N.A.		6	\$3,350,899.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$3,350,899.08	100%	0	\$0.00		0	\$0.00	
3138MFBS5	FIRST PLACE BANK		9	\$2,930,449.89	75.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$951,434.94	24.51%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,881,884.83	100%	0	\$0.00		0	\$0.00	
3138MFBV8	Unavailable		10	\$1,359,095.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,359,095.16	100%	0	\$0.00		0	\$0.00	

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3138MFBW6	Unavailable	8	\$1,284,485.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,284,485.00	100%	0	\$0.00		0	\$0.00	
3138MFBX4	Unavailable	10	\$1,069,228.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,069,228.08	100%	0	\$0.00		0	\$0.00	
3138MFCD7	Unavailable	7	\$1,345,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,345,450.00	100%	0	\$0.00		0	\$0.00	
3138MFCE5	Unavailable	8	\$1,444,905.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,444,905.00	100%	0	\$0.00		0	\$0.00	
3138MFCF2	Unavailable	18	\$1,767,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,767,450.00	100%	0	\$0.00		0	\$0.00	
3138MFEA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,074,596.00	50.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,072,000.00	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,146,596.00	100%	0	\$0.00		0	\$0.00	
3138MFHD2	EVERBANK	30	\$4,521,848.17	63.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,584,979.50	36.37%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,106,827.67	100%	0	\$0.00		0	\$0.00	
3138MFHE0	EVERBANK	56	\$15,074,057.80	82.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,174,610.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,248,667.80	100%	0	\$0.00		0	\$0.00	
3138MFHF7	EVERBANK	23	\$3,713,957.81	75.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,177,339.30	24.07%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,891,297.11	100%	0	\$0.00		0	\$0.00	
3138MFHH3	EVERBANK	45	\$10,349,115.38	93.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$669,102.46	6.07%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,018,217.84	100%	0	\$0.00		0	\$0.00	
3138MFHJ9	EVERBANK	226	\$70,888,482.84	78.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$19,059,502.75	21.19%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$89,947,985.59	100%	0	\$0.00		0	\$0.00	
3138MFHK6	EVERBANK	53	\$28,758,046.93	91.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,590,299.77	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$31,348,346.70	100%	0	\$0.00		0	\$0.00	

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3138MFHL4	EVERBANK	25	\$5,858,083.30	71.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,373,114.75	28.83%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,231,198.05	100%	0	\$0.00		0	\$0.00	
3138MFHM2	EVERBANK	35	\$19,137,882.19	69.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$8,266,146.59	30.16%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$27,404,028.78	100%	0	\$0.00		0	\$0.00	
3138MFHN0	EVERBANK	12	\$1,424,968.79	62.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$856,684.71	37.55%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,281,653.50	100%	0	\$0.00		0	\$0.00	
3138MFHP5	EVERBANK	5	\$2,595,054.04	70.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,103,149.41	29.83%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,698,203.45	100%	0	\$0.00		0	\$0.00	
3138MFHU4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,387,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,387,450.00	100%	0	\$0.00		0	\$0.00	
3138MFHV2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,251,195.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,251,195.00	100%	0	\$0.00		0	\$0.00	
3138MFJ24	Unavailable	24	\$3,112,603.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,112,603.90	100%	0	\$0.00		0	\$0.00	
3138MFJ32	Unavailable	8	\$1,318,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,318,250.00	100%	0	\$0.00		0	\$0.00	
3138MFJP3	Unavailable	15	\$1,712,295.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,712,295.08	100%	0	\$0.00		0	\$0.00	
3138MFJQ1	Unavailable	32	\$9,669,636.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,669,636.20	100%	0	\$0.00		0	\$0.00	
3138MFJR9	Unavailable	7	\$1,694,052.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,694,052.02	100%	0	\$0.00		0	\$0.00	
3138MFJS7	Unavailable	10	\$3,040,157.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,040,157.16	100%	0	\$0.00		0	\$0.00	
3138MFJT5	Unavailable	25	\$2,159,305.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,159,305.03	100%	0	\$0.00		0	\$0.00	

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3138MFJU2	Unavailable	23	\$3,060,632.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,060,632.10	100%	0	\$0.00		0	\$0.00	
3138MFJV0	Unavailable	14	\$2,326,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,326,736.42	100%	0	\$0.00		0	\$0.00	
3138MFJW8	Unavailable	14	\$1,911,526.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,911,526.08	100%	0	\$0.00		0	\$0.00	
3138MFJX6	Unavailable	24	\$6,748,998.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,748,998.63	100%	0	\$0.00		0	\$0.00	
3138MFJY4	Unavailable	6	\$2,004,904.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,004,904.04	100%	0	\$0.00		0	\$0.00	
3138MFJZ1	Unavailable	29	\$2,549,472.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,549,472.00	100%	0	\$0.00		0	\$0.00	
3138MFM20	PHH MORTGAGE CORPORATION	6	\$1,758,110.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,758,110.30	100%	0	\$0.00		0	\$0.00	
3138MFM38	PHH MORTGAGE CORPORATION	12	\$2,484,087.75	93.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,513.61	6.46%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,655,601.36	100%	0	\$0.00		0	\$0.00	
3138MFM46	PHH MORTGAGE CORPORATION	102	\$10,109,461.18	74.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,497,247.22	25.7%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,606,708.40	100%	0	\$0.00		0	\$0.00	
3138MFM53	PHH MORTGAGE CORPORATION	94	\$9,222,633.31	78.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,582,149.13	21.87%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,804,782.44	100%	0	\$0.00		0	\$0.00	
3138MFM61	PHH MORTGAGE CORPORATION	73	\$8,602,917.24	72.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,300,042.13	27.72%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,902,959.37	100%	0	\$0.00		0	\$0.00	
3138MFM79	PHH MORTGAGE CORPORATION	67	\$7,853,606.37	86.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,187,076.66	13.13%	0	\$0.00	NA	0	\$0.00	NA

Total			77	\$9,040,683.03	100%	0	\$0.00		0	\$0.00	
3138MFM87	PHH MORTGAGE CORPORATION		10	\$1,020,271.37	77.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$294,657.22	22.41%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,314,928.59	100%	0	\$0.00		0	\$0.00	
3138MFM95	Unavailable		16	\$2,644,591.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,644,591.33	100%	0	\$0.00		0	\$0.00	
3138MFMT1	PHH MORTGAGE CORPORATION		132	\$8,126,120.02	79.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$2,128,314.79	20.76%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$10,254,434.81	100%	0	\$0.00		0	\$0.00	
3138MFMU8	PHH MORTGAGE CORPORATION		28	\$1,713,137.94	76.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$527,944.84	23.56%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,241,082.78	100%	0	\$0.00		0	\$0.00	
3138MFMV6	PHH MORTGAGE CORPORATION		17	\$925,392.54	80.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$224,350.88	19.51%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,149,743.42	100%	0	\$0.00		0	\$0.00	
3138MFMW4	PHH MORTGAGE CORPORATION		33	\$7,354,736.90	69.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$3,237,840.94	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,592,577.84	100%	0	\$0.00		0	\$0.00	
3138MFMX2	PHH MORTGAGE CORPORATION		20	\$4,411,145.41	81.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$979,151.90	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,390,297.31	100%	0	\$0.00		0	\$0.00	
3138MFMY0	PHH MORTGAGE CORPORATION		3	\$840,700.00	66.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$415,305.50	33.07%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,256,005.50	100%	0	\$0.00		0	\$0.00	
3138MFMZ7	PHH MORTGAGE CORPORATION		6	\$1,669,854.69	91.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$162,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,831,854.69	100%	0	\$0.00		0	\$0.00	
3138MFN29			24	\$2,250,088.50	72.64%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION								
		Unavailable	9	\$847,486.94	27.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,097,575.44	100%	0	\$0.00		0	\$0.00
3138MFN37		PHH MORTGAGE CORPORATION	212	\$20,802,546.68	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,903,164.68	27.53%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,705,711.36	100%	0	\$0.00		0	\$0.00
3138MFN45		PHH MORTGAGE CORPORATION	37	\$3,657,017.02	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,724,387.00	32.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,381,404.02	100%	0	\$0.00		0	\$0.00
3138MFN52		PHH MORTGAGE CORPORATION	106	\$30,627,690.92	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,359,863.42	23.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$39,987,554.34	100%	0	\$0.00		0	\$0.00
3138MFN60		PHH MORTGAGE CORPORATION	14	\$4,155,433.27	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$572,600.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,728,033.27	100%	0	\$0.00		0	\$0.00
3138MFN78		PHH MORTGAGE CORPORATION	161	\$18,991,752.66	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,592,573.82	25.77%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,584,326.48	100%	0	\$0.00		0	\$0.00
3138MFN86		PHH MORTGAGE CORPORATION	9	\$1,057,391.79	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,574.54	40.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,768,966.33	100%	0	\$0.00		0	\$0.00
3138MFN94		PHH MORTGAGE CORPORATION	120	\$19,440,052.30	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,691,240.85	22.65%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,131,293.15	100%	0	\$0.00		0	\$0.00
3138MFNA1		PHH MORTGAGE CORPORATION	80	\$13,033,389.38	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,374,273.65	15.41%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,407,663.03	100%	0	\$0.00		0	\$0.00
3138MFNB9		PHH MORTGAGE	54	\$10,109,101.41	91.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	5	\$923,673.01	8.37%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,032,774.42	100%	0	\$0.00		0	\$0.00	
3138MFNC7		PHH MORTGAGE CORPORATION	37	\$7,932,863.53	86.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,241,019.66	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,173,883.19	100%	0	\$0.00		0	\$0.00	
3138MFND5		PHH MORTGAGE CORPORATION	174	\$23,685,835.97	66.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,049,881.82	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$35,735,717.79	100%	0	\$0.00		0	\$0.00	
3138MFNE3		PHH MORTGAGE CORPORATION	20	\$2,751,718.19	55.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,246,188.21	44.94%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,997,906.40	100%	0	\$0.00		0	\$0.00	
3138MFNF0		PHH MORTGAGE CORPORATION	6	\$809,955.74	68.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$364,252.07	31.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,174,207.81	100%	0	\$0.00		0	\$0.00	
3138MFNG8		Unavailable	31	\$9,531,040.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,531,040.19	100%	0	\$0.00		0	\$0.00	
3138MFNH6		PHH MORTGAGE CORPORATION	4	\$976,857.00	32.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,038,465.04	67.6%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,015,322.04	100%	0	\$0.00		0	\$0.00	
3138MFNJ2		PHH MORTGAGE CORPORATION	14	\$1,125,106.00	52.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$998,840.43	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,123,946.43	100%	0	\$0.00		0	\$0.00	
3138MFNK9		PHH MORTGAGE CORPORATION	161	\$10,595,777.88	76.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,253,505.62	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$13,849,283.50	100%	0	\$0.00		0	\$0.00	
3138MFNL7		PHH MORTGAGE CORPORATION	54	\$3,392,860.95	71.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,331,421.09	28.18%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,724,282.04	100%	0	\$0.00		0	\$0.00	

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3138MFNN3	PHH MORTGAGE CORPORATION	85	\$23,505,295.63	65.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,444,893.78	34.62%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$35,950,189.41	100%	0	\$0.00		0	\$0.00	
3138MFNP8	PHH MORTGAGE CORPORATION	25	\$6,174,883.61	61.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,836,166.46	38.32%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,011,050.07	100%	0	\$0.00		0	\$0.00	
3138MFNQ6	PHH MORTGAGE CORPORATION	8	\$2,184,851.44	92.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,364,851.44	100%	0	\$0.00		0	\$0.00	
3138MFNR4	PHH MORTGAGE CORPORATION	56	\$14,064,932.63	92.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,142,662.96	7.51%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,207,595.59	100%	0	\$0.00		0	\$0.00	
3138MFNS2	PHH MORTGAGE CORPORATION	7	\$1,596,958.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,596,958.50	100%	0	\$0.00		0	\$0.00	
3138MFNT0	PHH MORTGAGE CORPORATION	42	\$10,168,494.63	87.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,425,233.14	12.29%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,593,727.77	100%	0	\$0.00		0	\$0.00	
3138MFNU7	PHH MORTGAGE CORPORATION	8	\$1,618,470.38	87.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$224,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,842,470.38	100%	0	\$0.00		0	\$0.00	
3138MFNV5	PHH MORTGAGE CORPORATION	40	\$8,220,381.04	89.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$914,970.38	10.02%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,135,351.42	100%	0	\$0.00		0	\$0.00	
3138MFNW3	PHH MORTGAGE CORPORATION	13	\$2,755,823.68	94.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,493.80	5.18%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,906,317.48	100%	0	\$0.00		0	\$0.00	
3138MFNX1	PHH MORTGAGE	42	\$8,760,562.48	82.92%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	8	\$1,804,968.14	17.08%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,565,530.62	100%	0	\$0.00		0	\$0.00	
3138MFNY9		PHH MORTGAGE CORPORATION	25	\$4,704,480.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,704,480.13	100%	0	\$0.00		0	\$0.00	
3138MFNZ6		PHH MORTGAGE CORPORATION	6	\$1,114,804.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,114,804.50	100%	0	\$0.00		0	\$0.00	
3138MFP27		PHH MORTGAGE CORPORATION	452	\$136,665,157.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$136,665,157.80	100%	0	\$0.00		0	\$0.00	
3138MFP35		PHH MORTGAGE CORPORATION	23	\$6,012,682.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,012,682.40	100%	0	\$0.00		0	\$0.00	
3138MFP68		PHH MORTGAGE CORPORATION	99	\$6,812,602.09	83.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,313,942.58	16.17%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$8,126,544.67	100%	0	\$0.00		0	\$0.00	
3138MFP76		PHH MORTGAGE CORPORATION	857	\$214,641,595.21	60.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	556	\$138,487,622.61	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total			1,413	\$353,129,217.82	100%	0	\$0.00		0	\$0.00	
3138MFP84		PHH MORTGAGE CORPORATION	27	\$7,104,447.93	59.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$4,773,325.81	40.19%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,877,773.74	100%	0	\$0.00		0	\$0.00	
3138MFPA9		PHH MORTGAGE CORPORATION	11	\$1,794,550.00	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,318,053.84	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,112,603.84	100%	0	\$0.00		0	\$0.00	
3138MFPB7		Unavailable	36	\$6,708,780.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,708,780.05	100%	0	\$0.00		0	\$0.00	
3138MFPC5		Unavailable	34	\$7,248,517.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,248,517.30	100%	0	\$0.00		0	\$0.00	

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3138MFPD3		Unavailable	6	\$1,541,168.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,541,168.95	100%	0	\$0.00		0	\$0.00	
3138MFPE1		PHH MORTGAGE CORPORATION	112	\$15,505,513.20	67.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,553,282.56	32.76%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$23,058,795.76	100%	0	\$0.00		0	\$0.00	
3138MFPF8		PHH MORTGAGE CORPORATION	52	\$11,321,166.17	74.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,937,350.00	25.8%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,258,516.17	100%	0	\$0.00		0	\$0.00	
3138MFPG6		PHH MORTGAGE CORPORATION	25	\$6,729,886.52	91.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$652,000.24	8.83%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,381,886.76	100%	0	\$0.00		0	\$0.00	
3138MFPH4		PHH MORTGAGE CORPORATION	18	\$4,924,773.67	92.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$407,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,331,773.67	100%	0	\$0.00		0	\$0.00	
3138MFPJ0		PHH MORTGAGE CORPORATION	101	\$24,189,271.06	55.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$19,719,658.16	44.91%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$43,908,929.22	100%	0	\$0.00		0	\$0.00	
3138MFPK7		PHH MORTGAGE CORPORATION	35	\$9,018,313.20	86.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,465,850.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,484,163.20	100%	0	\$0.00		0	\$0.00	
3138MFPL5		PHH MORTGAGE CORPORATION	138	\$32,854,426.41	55.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$25,855,603.87	44.04%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$58,710,030.28	100%	0	\$0.00		0	\$0.00	
3138MFPM3		PHH MORTGAGE CORPORATION	7	\$796,927.90	77.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$229,330.00	22.35%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,026,257.90	100%	0	\$0.00		0	\$0.00	
3138MFPN1		Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,068,000.00	100%	0	\$0.00		0	\$0.00	

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3138MFPP6	PHH MORTGAGE CORPORATION	11	\$3,135,268.31	69.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,358,591.66	30.23%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,493,859.97	100%	0	\$0.00		0	\$0.00	
3138MFPQ4	PHH MORTGAGE CORPORATION	5	\$658,293.81	61.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$404,332.09	38.05%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,062,625.90	100%	0	\$0.00		0	\$0.00	
3138MFPR2	PHH MORTGAGE CORPORATION	8	\$916,539.30	80.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$222,169.32	19.51%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,138,708.62	100%	0	\$0.00		0	\$0.00	
3138MFPS0	PHH MORTGAGE CORPORATION	8	\$928,031.32	53.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$795,457.54	46.15%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,723,488.86	100%	0	\$0.00		0	\$0.00	
3138MFPT8	PHH MORTGAGE CORPORATION	8	\$1,472,458.28	58.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,055,718.33	41.76%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,528,176.61	100%	0	\$0.00		0	\$0.00	
3138MFPU5	PHH MORTGAGE CORPORATION	43	\$7,569,853.74	19.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$31,338,124.81	80.54%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$38,907,978.55	100%	0	\$0.00		0	\$0.00	
3138MFPV3	PHH MORTGAGE CORPORATION	28	\$6,354,440.80	61.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,014,987.47	38.72%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,369,428.27	100%	0	\$0.00		0	\$0.00	
3138MFPW1	PHH MORTGAGE CORPORATION	43	\$9,633,714.49	22.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$32,856,361.90	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$42,490,076.39	100%	0	\$0.00		0	\$0.00	
3138MFPX9	PHH MORTGAGE CORPORATION	514	\$133,244,194.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$133,244,194.90	100%	0	\$0.00		0	\$0.00	
3138MFPY7	PHH MORTGAGE CORPORATION	177	\$56,750,648.11	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			177	\$56,750,648.11	100%	0	\$0.00		0	\$0.00	
3138MFPZ4		PHH MORTGAGE CORPORATION	5	\$1,412,638.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,412,638.10	100%	0	\$0.00		0	\$0.00	
3138MFQ34		Unavailable	20	\$1,295,449.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,295,449.81	100%	0	\$0.00		0	\$0.00	
3138MFQ42		Unavailable	17	\$2,021,661.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,021,661.26	100%	0	\$0.00		0	\$0.00	
3138MFQ59		Unavailable	15	\$1,248,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,248,750.00	100%	0	\$0.00		0	\$0.00	
3138MFQ67		Unavailable	26	\$2,075,446.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,075,446.30	100%	0	\$0.00		0	\$0.00	
3138MFQ75		Unavailable	15	\$1,324,767.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,324,767.64	100%	0	\$0.00		0	\$0.00	
3138MFZA8		CITIMORTGAGE, INC.	6	\$1,458,067.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,458,067.00	100%	0	\$0.00		0	\$0.00	
3138MFZB6		CITIMORTGAGE, INC.	10	\$1,862,716.92	91.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$178,029.01	8.72%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,040,745.93	100%	0	\$0.00		0	\$0.00	
3138MFZC4		CITIMORTGAGE, INC.	8	\$1,693,876.39	72.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$640,145.45	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,334,021.84	100%	0	\$0.00		0	\$0.00	
3138MFZD2		CITIMORTGAGE, INC.	8	\$1,225,005.61	93.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$90,288.84	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,315,294.45	100%	0	\$0.00		0	\$0.00	
3138MFZE0		CITIMORTGAGE, INC.	40	\$16,086,696.26	15.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$88,957,505.41	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$105,044,201.67	100%	0	\$0.00		0	\$0.00	
3138MFZF7			140	\$44,009,968.11	40.28%	0	\$0.00	NA	0	\$0.00	NA

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		CITIMORTGAGE, INC.									
		Unavailable	208	\$65,250,529.04	59.72%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$109,260,497.15	100%	0	\$0.00		0	\$0.00	
3138MFZG5		CITIMORTGAGE, INC.	202	\$55,804,630.65	81.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$13,069,069.61	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$68,873,700.26	100%	0	\$0.00		0	\$0.00	
3138MFZH3		CITIMORTGAGE, INC.	82	\$23,646,639.59	36.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$40,650,068.08	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$64,296,707.67	100%	0	\$0.00		0	\$0.00	
3138MFZJ9		CITIMORTGAGE, INC.	5	\$1,566,402.79	84.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$292,443.71	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,858,846.50	100%	0	\$0.00		0	\$0.00	
3138MTF28		1ST SOURCE BANK	14	\$894,393.02	28.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	15	\$1,122,790.63	35.78%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$230,887.28	7.36%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	6	\$388,893.23	12.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$500,666.01	15.96%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,137,630.17	100%	0	\$0.00		0	\$0.00	
3138MTF36		1ST SOURCE BANK	12	\$1,469,919.98	26.66%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	9	\$1,157,894.00	21%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$2,350,887.59	42.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$534,869.18	9.7%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,513,570.75	100%	0	\$0.00		0	\$0.00	

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3138MTF44	FIRST NATIONAL BANK OF OMAHA	12	\$770,522.88	40.29%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$336,750.00	17.61%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$168,350.00	8.8%	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	4	\$282,276.67	14.76%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$69,905.71	3.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$284,536.09	14.88%	0	\$0.00	NA	\$0.00	NA
Total		29	\$1,912,341.35	100%	0	\$0.00		\$0.00	
3138MTF51	FIRST NATIONAL BANK OF OMAHA	8	\$807,729.27	39.1%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$267,025.00	12.93%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,366.77	5%	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	5	\$507,433.36	24.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$380,014.18	18.4%	0	\$0.00	NA	\$0.00	NA
Total		21	\$2,065,568.58	100%	0	\$0.00		\$0.00	
3138MTFV4	GATEWAY MORTGAGE GROUP LLC	14	\$1,012,095.21	57.2%	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	3	\$216,000.00	12.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$541,328.74	30.59%	0	\$0.00	NA	\$0.00	NA
Total		24	\$1,769,423.95	100%	0	\$0.00		\$0.00	
3138MTFW2	IST SOURCE BANK	7	\$710,752.24	18.99%	0	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,200.00	2.17%	0	\$0.00	NA	\$0.00	NA
		14	\$1,369,738.77	36.6%	0	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$307,254.22	8.21%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$594,823.19	15.89%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$678,761.92	18.14%	0	\$0.00	NA	\$0.00	NA
Total		38	\$3,742,530.34	100%	0	\$0.00	0	\$0.00	
3138MTFX0	FIRST NATIONAL BANK OF OMAHA	11	\$1,406,202.83	57.72%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$230,250.00	9.45%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$132,000.00	5.42%	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	3	\$397,000.00	16.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$270,869.36	11.11%	0	\$0.00	NA	\$0.00	NA
Total		19	\$2,436,322.19	100%	0	\$0.00	0	\$0.00	
3138MTFY8	GATEWAY MORTGAGE GROUP LLC	9	\$955,583.57	52.02%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,677.13	18.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$546,569.89	29.76%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,836,830.59	100%	0	\$0.00	0	\$0.00	
3138MTFZ5	FIRST NATIONAL BANK OF OMAHA	30	\$2,013,304.78	80.3%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$260,552.00	10.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$233,253.77	9.31%	0	\$0.00	NA	\$0.00	NA
Total		38	\$2,507,110.55	100%	0	\$0.00	0	\$0.00	

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31417DA94	AFFINITY FEDERAL CREDIT UNION	1	\$342,213.36	13.96%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$204,396.48	8.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$253,754.24	10.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,524.68	7.36%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,981.88	8.03%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$288,261.65	11.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$343,673.86	14.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$641,864.74	26.18%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,451,670.89	100%	0	\$0.00		0	\$0.00	
31417DB28	CASTLE & COOKE MORTGAGE, LLC	1	\$183,073.85	7.55%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$247,753.47	10.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	8	\$972,100.00	40.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$360,250.00	14.86%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,425,177.32	100%	0	\$0.00		0	\$0.00	
31417DB36	CASHCALL, INC.	1	\$183,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		2	\$427,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC									
	FIRST MORTGAGE CORPORATION	1	\$194,900.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$195,235.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$187,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$177,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$260,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$90,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$206,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$128,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,880,252.37	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,363,637.37	100%	0	\$0.00		0	\$0.00	
31417DB44	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$280,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$165,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,420.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$333,600.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$208,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$303,750.00	6.1%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$158,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$731,500.00	14.69%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,850.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$335,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,709,144.01	34.32%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,979,264.01	100%	0	\$0.00		0	\$0.00	
31417DB51	ALTRA FEDERAL CREDIT UNION	1	\$106,900.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$852,150.00	17.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$660,200.00	13.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$602,712.38	12.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$196,300.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,247.17	41.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$482,400.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,988,909.55	100%	0	\$0.00		0	\$0.00	
31417DB69	1ST MIDAMERICA CREDIT UNION	3	\$163,620.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$273,618.11	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$47,095.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$56,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,727.64	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$230,610.05	1%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	1	\$34,083.49	0.15%	0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$287,800.00	1.25%	0	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$59,289.36	0.26%	0	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$97,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	18	\$1,109,273.29	4.82%	0	\$0.00	NA	\$0.00	NA
BANK OF STANLY	9	\$633,510.07	2.75%	0	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	3	\$177,588.00	0.77%	0	\$0.00	NA	\$0.00	NA
BANK OF WESTON	2	\$59,369.36	0.26%	0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$70,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$165,298.11	0.72%	0	\$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	2	\$138,808.73	0.6%	0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$228,575.00	0.99%	0	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$321,300.00	1.4%	0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$135,753.00	0.59%	0	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$77,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	5	\$309,000.00	1.34%	0	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$47,200.00	0.21%	0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$54,000.00	0.23%	0	\$0.00	NA	\$0.00	NA

FIRST CENTURY BANK, INC.	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$451,450.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$77,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$120,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$76,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$149,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$30,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$46,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$54,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$188,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	5	\$300,928.52	1.31%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK	5	\$317,165.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$57,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$71,628.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$117,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	3	\$202,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	14	\$857,261.86	3.73%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$30,059.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	12	\$756,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$45,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

ONE UNITED BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$63,683.64	0.28%	0	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$250,335.02	1.09%	0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$56,623.07	0.25%	0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$431,260.00	1.88%	0	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	6	\$444,144.99	1.93%	0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$49,773.04	0.22%	0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,540.93	0.18%	0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$83,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$31,062.29	0.14%	0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$795,150.00	3.46%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$133,300.00	0.58%	0	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$206,000.00	0.9%	0	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$58,400.00	0.25%	0	\$0.00	NA	\$0.00	NA
SUPERIOR	6	\$357,753.20	1.56%	0	\$0.00	NA	\$0.00	NA

	FEDERAL CREDIT UNION									
	SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$121,713.78	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$110,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$309,675.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$161,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$59,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$405,067.86	1.76%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	\$330,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$266,777.50	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,145,736.59	26.72%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$22,996,858.86	100%	0	\$0.00		0	\$0.00	

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31417DB77	3RD FED BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$482,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$211,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$213,119.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$387,242.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$108,891.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,037.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$209,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	13	\$1,235,895.81	1.65%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	17	\$1,624,090.82	2.16%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$819,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	13	\$1,202,208.99	1.6%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$383,551.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$288,690.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$510,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$307,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$192,600.00	0.26%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$193,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$971,604.62	1.29%	0	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$108,220.93	0.14%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.39%	0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$217,837.00	0.29%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$199,483.68	0.27%	0	\$0.00	NA	\$0.00	NA
		4	\$403,700.00	0.54%	0	\$0.00	NA	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.									
	COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	\$600,225.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$584,575.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$274,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$356,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$87,313.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$177,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

FARMERS & MERCHANTS BANK	1	\$104,223.15	0.14%	0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$108,105.00	0.14%	0	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$506,500.00	0.67%	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$203,130.08	0.27%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$102,370.00	0.14%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$210,400.00	0.28%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,400.00	0.28%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,141.00	0.15%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,056,850.00	1.41%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$563,600.00	0.75%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,300.00	0.14%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$106,499.00	0.14%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00	NA

	BANK OF WATERLOO								
	FIRST NORTHERN CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	8	\$787,391.74	1.05%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$104,668.54	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	7	\$685,912.63	0.91%	0	\$0.00	NA	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,504.39	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	6	\$616,460.00	0.82%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	9	\$871,322.00	1.16%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	4	\$400,394.09	0.53%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13%	0	\$0.00	NA	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$188,500.00	0.25%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.	3	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$182,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$194,265.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME BANC N.A.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$687,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$194,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$190,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	3	\$281,725.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	3	\$299,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,807.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$281,127.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$293,620.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$565,245.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,370.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$102,973.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	7	\$691,736.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$484,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$602,445.74	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION									
	OAK BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$189,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$103,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$574,877.37	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$92,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$285,709.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$384,570.01	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$185,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$95,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	\$772,009.31	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	RIVER VALLEY BANK								
	ROBINS FEDERAL CREDIT UNION	3	\$303,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	3	\$292,612.29	0.39%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	2	\$196,900.00	0.26%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,150.00	0.25%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SFMC L.P.	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,519.77	0.14%	0	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SPC CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$299,400.00	0.4%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$299,225.00	0.4%	0	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$184,000.00	0.25%	0	\$0.00	NA	\$0.00	NA

	STEARNS LENDING, INC.	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$296,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$498,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$469,508.54	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$301,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$180,015.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$399,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$305,020.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	66	\$6,411,490.76	8.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	UNITED COMMUNITY BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$203,743.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$773,595.56	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,551.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$208,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$196,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$215,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$208,184.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$199,065.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	176	\$17,018,908.92	22.74%	0	\$0.00	NA	\$0.00	NA
Total		772	\$75,058,442.79	100%	0	\$0.00	0	\$0.00	
31417DB85	3RD FED BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$320,550.00	0.29%	0	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$167,650.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,100.00	0.42%	0	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$654,100.00	0.59%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$795,900.00	0.72%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$315,820.00	0.28%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$171,242.20	0.15%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,800.00	0.29%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,300.00	0.28%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$500,750.00	0.45%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$793,516.94	0.71%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	7	\$1,136,682.18	1.02%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$328,215.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	14	\$2,240,137.09	2.02%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$315,262.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,304,682.59	1.17%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$315,727.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$170,289.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	2	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$154,814.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$490,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BROKAW CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$633,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	13	\$2,040,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$328,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$978,649.74	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$159,812.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$666,895.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$334,411.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WHOLESALE MORTGAGE									
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	2	\$303,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$501,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$335,911.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT	2	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FINANCIAL PARTNERS CREDIT UNION	2	\$310,979.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$511,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,446.96	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,120,350.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$155,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$152,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$166,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$153,050.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	6	\$985,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$313,570.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$309,802.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$159,436.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$324,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$335,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$156,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$660,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$169,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$163,963.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$489,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	2	\$314,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$172,891.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$156,492.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$164,346.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN BANK								
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HONOR BANK	1	\$156,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$649,945.82	0.59%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$485,750.00	0.44%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	4	\$649,500.00	0.58%	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$336,400.00	0.3%	0	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	2	\$340,750.00	0.31%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$163,750.00	0.15%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$659,350.00	0.59%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$313,600.00	0.28%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	6	\$964,250.00	0.87%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$330,402.50	0.3%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$319,800.00	0.29%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MACON BANK, INC.	1	\$157,257.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$161,776.87	0.15%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$154,380.04	0.14%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$316,447.93	0.28%	0	\$0.00	NA	\$0.00	NA
		4	\$660,150.00	0.59%	0	\$0.00	NA	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,300.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,900.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$310,400.00	0.28%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$174,700.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$315,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$160,250.00	0.14%	0	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$157,296.89	0.14%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,370.00	0.3%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$327,600.00	0.29%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$329,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT	1	\$174,750.00	0.16%	0	\$0.00	NA	\$0.00	NA

	COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,332.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$173,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$329,760.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$503,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$313,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,752,475.59	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$638,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$165,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$172,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$480,016.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT CREDIT UNION	2	\$325,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$160,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$816,683.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$1,128,602.07	1.02%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$166,513.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$483,142.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,165,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$647,014.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,259.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST	1	\$170,102.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$496,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	4	\$632,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$154,673.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$786,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	2	\$321,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$662,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$308,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$314,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$486,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	65	\$10,434,983.92	9.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$648,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$473,130.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,638.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,278,971.06	2.05%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	4	\$644,550.00	0.58%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$472,022.94	0.43%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,500.00	0.45%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$312,100.00	0.28%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$475,700.00	0.43%	0	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	3	\$495,800.00	0.45%	0	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$171,880.00	0.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	149	\$24,053,069.46	21.66%	0	\$0.00	NA	\$0.00	NA
Total		689	\$111,055,741.85	100%	0	\$0.00		\$0.00	
31417DB93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$435,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$641,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,688.00	0.1%	0	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	1	\$190,187.00	0.08%	0	\$0.00	NA	\$0.00	NA
		2	\$441,421.73	0.18%	0	\$0.00	NA	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$762,500.00	0.3%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$236,105.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$230,700.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$286,765.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$916,132.57	0.36%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,230.39	0.09%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,103,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$598,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	5	\$1,068,597.00	0.43%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00	NA

	ANZ GUAM, INC.	1	\$297,935.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$2,601,970.39	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,303,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$600,642.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,762,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$716,434.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,401,695.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,248,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$217,681.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BREMER FINANCIAL CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$745,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,099,000.00	1.23%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,750.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	53	\$17,188,106.64	6.84%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$611,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	2	\$638,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$548,750.00	0.22%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$806,894.00	0.32%	0	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$701,731.80	0.28%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$551,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,449,737.79	1.37%	0	\$0.00	NA	\$0.00	NA
		1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00	NA

	CIS FINANCIAL SERVICES, INC.								
	CITIZENSFIRST CREDIT UNION	1	\$203,153.00	0.08%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$3,026,815.00	1.2%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$181,952.86	0.07%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	3	\$1,046,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	5	\$1,050,050.00	0.42%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,550.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$658,800.00	0.26%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,018,190.00	0.8%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$376,351.00	0.15%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$2,305,688.00	0.92%	0	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
		1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$289,870.00	0.12%	0	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$243,786.80	0.1%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,028,619.91	0.41%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$614,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$205,590.20	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$384,299.35	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$641,276.18	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,900.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	\$0.00	NA

FIRST KEYSTONE COMMUNITY BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$990,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$545,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,640,747.62	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	9	\$3,207,821.36	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$605,920.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$1,835,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$636,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$747,200.00	0.3%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$948,600.00	0.38%	0	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	3	\$706,069.45	0.28%	0	\$0.00	NA	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HOME BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	HOMEBANC N.A.	1	\$244,250.00	0.1%	0	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$595,300.00	0.24%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$377,820.00	0.15%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,360.00	0.07%	0	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	10	\$2,964,650.00	1.18%	0	\$0.00	NA	\$0.00	NA
		4	\$1,113,000.00	0.44%	0	\$0.00	NA	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	\$1,073,300.00	0.43%	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$854,671.00	0.34%	0	\$0.00	NA	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	4	\$1,033,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,484,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	7	\$2,075,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$301,300.00	0.12%	0	\$0.00	NA	\$0.00	NA
	LIFESTORE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$432,276.01	0.17%	0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$235,368.85	0.09%	0	\$0.00	NA	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	4	\$892,400.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	1	\$258,843.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY	2	\$607,000.00	0.24%	0	\$0.00	NA	\$0.00	NA

	BANK								
	MISSION FEDERAL CREDIT UNION	5	\$1,411,922.11	0.56%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$998,600.00	0.4%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$627,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$521,550.00	0.21%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	3	\$657,310.00	0.26%	0	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$845,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$778,700.00	0.31%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$317,600.00	0.13%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$777,281.00	0.31%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST	2	\$529,965.53	0.21%	0	\$0.00	NA	\$0.00	NA

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,063,532.11	0.42%	0	\$0.00	NA	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,170,147.00	0.47%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	3	\$791,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	3	\$649,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,587,700.57	1.03%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,250.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,631,700.00	0.65%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	3	\$920,050.00	0.37%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$575,773.29	0.23%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$543,010.12	0.22%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$843,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$2,090,900.00	0.83%	0	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	2	\$462,525.00	0.18%	0	\$0.00	NA	\$0.00	NA
		1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA

	RAYMOND JAMES BANK, FSB								
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,982,900.00	0.79%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$1,336,568.62	0.53%	0	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,393,650.00	2.54%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,559,613.00	0.62%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,900.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	3	\$698,100.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,718.57	0.11%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,851.37	0.14%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,251,777.61	0.5%	0	\$0.00	NA	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SFMC L.P.	2	\$643,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$635,400.00	0.25%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$556,242.21	0.22%	0	\$0.00	NA	\$0.00	NA
	SPC CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$369,600.00	0.15%	0	\$0.00	NA	\$0.00	NA

STANDARD BANK AND TRUST COMPANY	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$273,300.00	0.11%	0	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	4	\$1,085,276.24	0.43%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$428,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	3	\$879,400.00	0.35%	0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	4	\$861,671.51	0.34%	0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,016,600.00	0.4%	0	\$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	3	\$723,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$747,950.00	0.3%	0	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$606,283.24	0.24%	0	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
THE NATIONAL	3	\$888,450.00	0.35%	0	\$0.00	NA	\$0.00	NA

	BANK OF INDIANAPOLIS									
	THE PARK BANK	1	\$197,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$188,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$746,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$473,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	10	\$3,065,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	46	\$11,746,075.10	4.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,179,584.47	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,206,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	WATERSTONE MORTGAGE CORP.	5	\$1,117,892.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$435,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$373,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$754,354.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$616,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$381,820.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$50,748,873.73	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total		925	\$251,340,432.56	100%	0	\$0.00		0	\$0.00	
31417DBA0	ACHIEVA CREDIT UNION	1	\$55,152.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,495.13	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$646,200.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,961.98	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$149,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,441.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$245,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	5	\$740,492.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$106,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$182,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,320.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$160,689.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$591,270.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$306,703.27	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$130,410.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$473,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	8	\$891,017.54	5.77%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$230,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	\$1,389,376.11	9%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$543,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$538,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$240,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION								
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,290.50	1.08%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC.	2	\$228,450.00	1.48%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$470,408.50	3.05%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	4	\$531,300.00	3.44%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,400.00	0.79%	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$253,727.00	1.64%	0	\$0.00	NA	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$219,100.00	1.42%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	2	\$358,520.00	2.32%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$116,375.00	0.75%	0	\$0.00	NA	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,100.00	0.97%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$168,000.00	1.09%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$3,264,748.20	21.13%	0	\$0.00	NA	\$0.00	NA
Total		128	\$15,445,148.13	100%	0	\$0.00		\$0.00	
31417DBB8	ALPINE BANK & TRUST CO.	9	\$957,647.80	8.51%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$63,452.08	0.56%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$195,800.00	1.74%	0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,755.19	1.41%	0	\$0.00	NA	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$128,000.00	1.14%	0	\$0.00	NA	\$0.00	NA

BLACKHAWK BANK	5	\$565,100.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$398,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$147,733.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$103,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$280,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,900.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$86,768.19	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$276,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$132,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$198,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$183,519.68	1.63%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$296,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE	1	\$260,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$275,970.16	2.45%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$405,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,714.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$395,200.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$589,063.12	5.24%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$138,645.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,626,727.09	23.38%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,246,746.06	100%	0	\$0.00		0	\$0.00	
31417DBC6	ADIRONDACK TRUST COMPANY THE	2	\$270,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$459,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$205,500.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$396,600.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$291,300.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	5	\$713,342.69	16.9%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,400.00	3.26%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER SAVINGS BANK									
	RANDOLPH SAVINGS BANK	1	\$263,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$284,500.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$200,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$682,477.41	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,221,120.10	100%	0	\$0.00		0	\$0.00	
31417DBD4	1ST MIDAMERICA CREDIT UNION	2	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,138,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$231,112.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$1,832,653.52	3.64%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$741,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$217,489.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$385,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT	2	\$460,343.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$1,235,800.00	2.45%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,200.00	0.4%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,047,950.00	2.08%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,107,000.00	2.2%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$327,500.00	0.65%	0	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,709,250.00	3.39%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$571,800.00	1.13%	0	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$215,434.13	0.43%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$1,115,921.78	2.21%	0	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$443,400.00	0.88%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$239,275.47	0.47%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$390,675.00	0.78%	0	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$488,500.00	0.97%	0	\$0.00	NA	\$0.00	NA
		1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00	NA

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$374,500.00	0.74%	0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	10	\$2,676,621.42	5.31%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$995,500.00	1.98%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$298,500.00	0.59%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$235,100.00	0.47%	0	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$3,134,233.84	6.22%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,535.00	0.36%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$338,456.61	0.67%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$179,895.11	0.36%	0	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$177,600.00	0.35%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	1	\$407,421.00	0.81%	0	\$0.00	NA	\$0.00	NA

	COMPANY									
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$182,177.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$937,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$864,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$225,191.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$4,283,495.34	8.5%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$233,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$822,891.17	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$233,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$884,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,943,931.97	19.69%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$50,403,855.74	100%	0	\$0.00		0	\$0.00	
31417DBE2	ACHIEVA CREDIT UNION	1	\$99,550.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$190,951.57	0.38%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$207,676.37	0.41%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,210.16	0.61%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$188,784.53	0.37%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$203,850.00	0.4%	0	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,600.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,113,759.79	2.21%	0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$203,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	5	\$476,690.00	0.95%	0	\$0.00	NA	\$0.00	NA

	BANK FIRST NATIONAL	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$776,895.97	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$195,772.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$203,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$90,254.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$193,108.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$315,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$108,605.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$561,825.05	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$105,058.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		2	\$192,886.08	0.38%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION								
	COMMUNITYONE BANK, N.A.	1	\$107,300.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	2	\$193,600.00	0.38%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	2	\$202,250.00	0.4%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,200.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	2	\$199,100.00	0.4%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	DENMARK STATE BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$297,550.00	0.59%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,980.00	0.39%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$272,600.00	0.54%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$199,670.00	0.4%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$184,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	ENVISION CREDIT UNION	2	\$179,400.04	0.36%	0	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$190,700.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,688.01	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
		1	\$104,900.00	0.21%	0	\$0.00	NA	\$0.00	NA

	FIRST FEDERAL BANK								
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$214,500.00	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,700.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$89,599.49	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$948,617.81	1.88%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$739,980.00	1.47%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$194,889.00	0.39%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,378.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$298,827.83	0.59%	0	\$0.00	NA	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$191,440.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$98,300.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	3	\$298,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$384,400.00	0.76%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE	2	\$188,300.00	0.37%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	GECU	1	\$107,969.24	0.21%	0	\$0.00	NA	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$97,306.00	0.19%	0	\$0.00	NA	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00	NA	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$202,519.22	0.4%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$211,750.00	0.42%	0	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$406,812.47	0.81%	0	\$0.00	NA	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,559.07	0.2%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$101,050.00	0.2%	0	\$0.00	NA	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	7	\$672,023.86	1.33%	0	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$257,114.49	0.51%	0	\$0.00	NA	\$0.00	NA
		3	\$297,890.00	0.59%	0	\$0.00	NA	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$103,100.00	0.2%	0	\$0.00	NA	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LA SALLE STATE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$98,654.03	0.2%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MAINSTREET CREDIT UNION	2	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,322.42	0.35%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	4	\$371,000.00	0.74%	0	\$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$195,100.00	0.39%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	MWABANK	1	\$103,800.00	0.21%	0	\$0.00	NA	\$0.00	NA

MYCUMORTGAGE, LLC	6	\$549,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$86,308.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$550,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$694,865.29	1.38%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$213,255.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$187,099.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$103,067.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$769,343.65	1.53%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,201.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$204,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$315,579.02	0.63%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$210,954.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$88,641.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$199,559.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$374,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$102,267.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$191,076.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$101,944.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	55	\$5,261,600.12	10.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL	1	\$101,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE COMPANY, LLC								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$180,600.00	0.36%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$105,400.00	0.21%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$209,354.85	0.42%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$103,990.00	0.21%	0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,977.48	0.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	114	\$11,000,246.03	21.78%	0	\$0.00	NA	\$0.00	NA
Total		521	\$50,395,094.53	100%	0	\$0.00	0	\$0.00	
31417DBF9	3RD FED BANK	2	\$253,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$370,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,628.86	0.57%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$149,057.00	0.2%	0	\$0.00	NA	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	4	\$519,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,112.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$272,430.40	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,832.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$240,528.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$144,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,810.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,340,486.80	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$252,225.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	15	\$1,982,438.43	2.64%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$116,977.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$396,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	9	\$1,141,974.06	1.52%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$114,795.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$268,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$409,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$259,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$257,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$122,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	4	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	2	\$228,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$283,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$118,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$145,546.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$370,267.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,049.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$240,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$124,538.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$128,705.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$421,622.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$269,017.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$127,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	2	\$262,790.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,863.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$145,010.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$975,670.18	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$640,094.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$130,411.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$353,984.96	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$273,352.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$147,341.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	FOX RIVER STATE BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$265,998.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	5	\$674,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$256,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$257,115.22	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$522,809.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$257,815.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$261,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,106.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$135,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		5	\$610,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$126,850.00	0.17%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$263,900.00	0.35%	0	\$0.00	NA	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LA SALLE STATE BANK	1	\$139,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$252,917.99	0.34%	0	\$0.00	NA	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$129,192.58	0.17%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$131,800.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	2	\$260,322.37	0.35%	0	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
		1	\$138,323.00	0.18%	0	\$0.00	NA	\$0.00	NA

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	2	\$255,629.08	0.34%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,554.23	0.49%	0	\$0.00	NA	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$147,450.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$117,440.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$122,906.11	0.16%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$383,200.00	0.51%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$134,800.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$574,000.00	0.76%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	5	\$645,753.00	0.86%	0	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE	5	\$672,055.00	0.9%	0	\$0.00	NA	\$0.00	NA

	SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	4	\$503,973.36	0.67%	0	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$148,900.00	0.2%	0	\$0.00	NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$254,415.71	0.34%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,700.00	0.16%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$375,800.00	0.5%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	2	\$286,300.00	0.38%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$257,781.65	0.34%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$138,100.00	0.18%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$273,623.69	0.36%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE	2	\$235,500.00	0.31%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE NETWORK INC.									
	REDSTONE FEDERAL CREDIT UNION	3	\$377,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$254,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$870,635.87	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$552,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$240,440.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION									